



City of Wimberley

221 Stillwater, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING

WIMBERLEY CITY HALL – CITY COUNCIL CHAMBERS
221 STILLWATER, WIMBERLEY, TEXAS 78676

THURSDAY, FEBRUARY 15, 2024 - 6:00 PM

AGENDA

1. **CALL TO ORDER** February 15, 2024, at 6:00 PM

2. **CALL OF ROLL**

3. **INVOCATION**

4. **PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG**

5. **CITIZENS COMMUNICATIONS**

The City Council welcomes comments from citizens at regular meetings. Citizens wishing to speak must sign up prior to the meeting being called to order. We abide by the Texas Open Meetings Act, so council members are allowed only to speak about items posted on the agenda. All other inquiries will be forwarded to staff and may be placed on a future agenda for discussion. Speakers will have one opportunity to speak during the time period, and they must observe the three-minute time limit. After you state your name, staff will start the timer and you have 3 minutes to speak. We will endeavor to ensure that meetings are conducted in a courteous manner, and in an atmosphere free of defamation, intimidation, personal affronts, profanity, or threats of violence.

6. **PROCLAMATIONS/RECOGNITIONS**

6.1. Proclamation of the City of Wimberley, Texas proclaiming February 22, 2024 as "President George Washington Day."

6.2. Proclamation of the City of Wimberley, Texas proclaiming February 2024 as "Black History Month."

6.3. Proclamation of the City of Wimberley, Texas celebrating the achievement of the "Dark Sky International Place of the Year Award."

6.4. Proclamation of the City of Wimberley, Texas celebrating the "Cultural Arts District Designation."

7. **CONSENT AGENDA**

7.1. Consider approval of Minutes from the February 1, 2024 Regular City Council Meeting. (City Secretary, Tammy Heller)

7.2. Consider approval of the January 2024 Revenue and Expenditure Report for the City of Wimberley.

(City Administrator, Tim Patek)

8. PRESENTATION AND POSSIBLE ACTION

- 8.1. Receive a presentation from representatives of Community Action on the Smart Start Hays and Caldwell Early Childhood Coalition and Help Me Grow Programs. *(Mayor Gina Fulkerson)*

9. PUBLIC HEARINGS AND POSSIBLE ACTION

- 9.1. Hold a public hearing and consider possible action on Ordinance 2024-05, an application for a Conditional Use Permit (CUP-24-001), to allow for the operation of a Vacation Rental (STR2) at 105 Oak Dr, Wimberley, TX. *(Nathan Glaiser, Director of Planning and Public Works)*
- 9.2. Hold a public hearing and consider possible action on Ordinance 2024-06, an application for a Zoning Amendment (ZA-24-001), to change the zoning from Rural Residential (R1) to Single-Family Residential (R2) for a property located at 263 Blanco Dr, Wimberley, TX. *(Nathan Glaiser, Director of Planning & Public Works)*
- 9.3. Hold a Public Hearing and consider possible action on Ordinance 2024-07, amending Chapter 4, Article 4.10 - Antenna Facilities, of the City of Wimberley Code of Ordinances, by amending the construction requirements regarding height restrictions and setbacks; repealing all Ordinances or sections of Ordinances in conflict; providing for severability; an effective date; and proper meeting notice. *(Nathan Glaiser, Director of Planning and Public Works)*

10. DISCUSSION AND POSSIBLE ACTION

- 10.1. Consider possible action on Ordinance 2024-08, zoning for traffic and rate study therein, on RM 12 in the City Limits of the City of Wimberley; defining speeding and fixing a penalty therefore; declaring what may be a sufficient complaint in prosecutions hereunder; with a savings clause repealing conflicting laws and declaring an emergency. *(Tim Patek, City Administrator)*
- 10.2. Discuss and consider possible action regarding safety measures on 1492 from Ranch Road 12 to River Road. *(Tim Patek, City Administrator and Rebecca Minnick)*
- 10.3. Discuss and consider appointments to the Resilient Communities Program (RCP) Comprehensive Plan Stakeholder Committee and discuss optional chapters to the plan. *(Tim Patek, City Administrator)*

11. CITY COUNCIL REPORTS

- 11.1. Announcements
- 11.2. Future Agenda Items

12. ADJOURNMENT

EXECUTIVE SESSION NOTE: The City Council may adjourn into Executive Session to consider any item listed on this agenda if a matter is raised that is appropriate for Executive Session discussion. An announcement will be made of the basis for the Executive Session discussion. The City Council may also publicly discuss any item listed on the agenda for Executive Session

Attendance by Other Elected or Appointed Officials: It is anticipated that members of other governmental bodies, and/or city boards, commissions and/or committees may attend the meeting in numbers that may constitute a quorum. The members of the boards, commissions and/or committees may be permitted to participate in discussion on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in

attendance unless item and action is specifically provided for on an agenda for that body, board, commission or committee subject to the Texas Open Meetings Act.

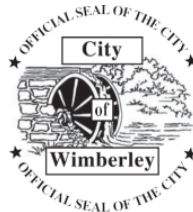
CERTIFICATION

I hereby certify the above Notice of Meeting was posted on the bulletin board at Wimberley City Hall, a place convenient and readily accessible to the general public at all times, and to the City's website, www.cityofwimberley.com, in compliance with Chapter 551, Texas Government Code, on Monday, February 12, 2024, by 6:00 p.m., and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.



Tammy Heller, City Secretary

The City of Wimberley is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please contact City Secretary Tammy Heller at (512) 648-2403 two business days in advance of the meeting for appropriate arrangements.



City of Wimberley



Proclamation

THE STATE OF TEXAS §
COUNTY OF HAYS §
CITY OF WIMBERLEY §

WHEREAS, the United States of America was established following the War of Revolution from 1776 to 1783, a war won through the brilliant and courageous leadership of George Washington, revered Father of our Nation; and

WHEREAS, George Washington, who lived from 1732 to 1799, mobilized the Continental Army and led the American colonies against the most powerful country in the world, finally defeating the British at the famous battle of Yorktown, Virginia; and

WHEREAS, this revered founder of our nation resisted the efforts of many supporters to make him a king or dictator, instead using his influence and power to support the creation and adoption of the Constitution of the United States; and

WHEREAS, George Washington was elected as the first President of the United States, serving two terms of office from 1789 to 1797, and through his devotion, wisdom, and vision, became the exemplar of distinguished leadership for all future presidents; and

WHEREAS, the William Hightower Chapter of the Sons of the American Revolution wish to encourage all citizens to recognize the epochal contributions of George Washington to our nation by celebrating his birth on Wednesday, February 22, 2024.

NOW THEREFORE I, Gina Fulkerson, by virtue of the authority vested in me as Mayor of Wimberley, do hereby proclaim February 22, 2024, as

PRESIDENT GEORGE WASHINGTON DAY

And call upon all citizens to recognize and honor the brilliance, courage, and vision of the Father of our Nation and the relevance of his life to the preservation of our democracy in today's complex world.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Seal of the City of Wimberley, Texas to be affixed this 15th day of February 2024.

CITY OF WIMBERLEY

Gina V. Fulkerson, Mayor

City of Wimberley



Proclamation

THE STATE OF TEXAS §
COUNTY OF HAYS §
CITY OF WIMBERLEY §

WHEREAS, in 1915, Dr. Carter G. Woodson, known as the father of Black History, founded the Association for the Study of Negro Life and History, now called the Association for the Study of African American Life and History (ASALH). Dr. Woodson created ASALH because he recognized the enormous amount of information on the achievements black people; and

WHEREAS, consequently, Dr. Woodson instituted Negro History Week as a way to celebrate African American achievements. In 1924, a celebration that eventually got renamed to “Negro Achievement Week” began and the outreach was significant, but the desire for a greater impact also persisted. “We are going back to that beautiful history and it is going to inspire us to greater achievements.” By February 1926, this statement of Harvard-trained historian Dr. Carter G. Woodson along with that idea he and other prominent African American figures had would then become “Negro History Week.” Dr. Woodson chose February for reasons of continuing what was already familiar to many; and

WHEREAS, since 1865, Black communities had celebrated fallen President Abraham Lincoln’s birthday and then by the late 1890s former slave and prominent abolitionist activist Frederick Douglass’ birthday, both occurring in February. This showed his true effort to extend the study of black history, not create a new tradition. Finally, in 1976, this celebration was expanded to include the entire month of February, and today Black History Month garners support throughout the country as people of all ethnic and social backgrounds discuss the African American experience; and

WHEREAS, Black History Month commemorates the successes and achievements by African Americans, both in overcoming many obstacles and in making significant contributions to our community, our state, our nation, and the world; and

WHEREAS, The City of Wimberley joins in the unified endeavor of its community to celebrate Black History Month in San Marcos, Kyle, Buda and throughout Hays County in paying homage to those that have helped carry on the resolute efforts in a continual reminder of the achievements and sacrifices by African American men and women who had contributed to the advancements of human civilization.

NOW THEREFORE, be it proclaimed by the City of Wimberley, that the month of February 2024 be celebrated as

BLACK HISTORY MONTH

And urge our residents to join together in making this period of rededication to the principles of justice and equality for all people.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Seal of the City of Wimberley, Texas to be affixed this 15th day of February 2024.

CITY OF WIMBERLEY

Gina V. Fulkerson, Mayor

City of Wimberley



Proclamation

THE STATE OF TEXAS §
COUNTY OF HAYS §
CITY OF WIMBERLEY §

Honoring Wimberley, Woodcreek, and the Wimberley Valley as the 'Dark Sky Place of the Year' by DarkSky International

WHEREAS, the Wimberley Valley, a cherished part of our community including the cities of Wimberley and Woodcreek, have been recognized for its commitment to preserving the beauty of the night sky; and

WHEREAS, the DarkSky International (DarkSky), a distinguished non-profit organization devoted to the protection of the night skies for present and future generations, has bestowed upon the Wimberley Valley the esteemed title of 'Dark Sky Place of the Year' for 2023; and

WHEREAS, this prestigious recognition is a testament to the collective efforts of our community, including the cities of Wimberley and Woodcreek and the Wimberley Valley Dark Sky Committee, in working towards combatting light pollution and promoting practices that preserve the celestial wonders above; and

WHEREAS, the Wimberley Valley, with its breathtaking landscapes and commitment to responsible lighting, has become a beacon of inspiration for other communities seeking to protect the night sky and foster a deeper connection to the natural world.

NOW, THEREFORE, I, Gina V. Fulkerson, Mayor of Wimberley, Texas, do hereby proclaim and celebrate Wimberley and the entire Wimberley Valley as the 'Dark Sky Place of the Year' for 2023, as awarded by DarkSky International and proclaim March 2024 as

Dark Sky Month

I commend and express my sincere gratitude to all individuals, organizations, and businesses within our community who have contributed to this remarkable achievement. May this proclamation serve as a reminder of our commitment to preserving the beauty of the night sky for generations to come.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Wimberley to be affixed this 15th day of February 2024.



CITY OF WIMBERLEY

Gina V. Fulkerson, Mayor

City of Wimberley



Proclamation

THE STATE OF TEXAS

COUNTY OF HAYS

CITY OF WIMBERLEY

Whereas, the Wimberley Valley Arts and Cultural Alliance was created in 2013 by community leaders with the goal of increasing awareness of the Wimberley Valley as an arts tourism destination, and successfully received 501(c)(3) status as a Public Charity by the IRS on Feb 10, 2014; and

Whereas, the mission of the Wimberley Valley Arts and Cultural Alliance (aka WimberleyArts.org) is to promote the Wimberley Valley as a vibrant cultural arts destination – embracing visual, performing, literary, and culinary arts – through appreciation, collaboration, and education; and

Whereas, in 2015 Wimberley Valley Arts and Cultural Alliance applied for and received, designation for Wimberley as a Texas Cultural District from the Texas Commission on the Arts, Office of the Governor; and

Whereas, Wimberley Valley Arts and Cultural Alliance has been the entity of record for the Wimberley Cultural District since 2015, actively encouraging arts tourism in the Wimberley Valley, and submitting extensive reports annually to demonstrate the tourism growth required to sustain this designation; and

Whereas, the 2015 designation encompassed only the walkable downtown area of Wimberley, from the Wimberley Valley Visitor Center to the Square, along RR12S to FM3237, and along Old Kyle Road; and

Whereas, by 2023 the arts and cultural activity in the Wimberley Valley outside the designated area had expanded significantly, especially with the addition of the Wimberley Village Library and the approval of planned sidewalks downtown and along FM 2325; and

Whereas, in 2023 the board of the Wimberley Valley Arts and Cultural Alliance agreed to apply to the Texas Commission on the Arts for an expansion to the boundaries of the Wimberley Cultural District; and

Whereas, the Texas Commission on the Arts approved the expansion in October, 2023, designating the new boundaries of the Wimberley Valley Cultural District to extend from the Junction at RR 12S and FM 32 through Wimberley along RR 12N to Jacob’s Well Road, along FM 2325 and along Jacob’s Well Road, and out River Road to Rt 179, embracing both the cities of Wimberley and Woodcreek; and

Whereas, attached to this Proclamation is a map of the expanded Cultural District, which shows all the cultural and arts organizations, performing arts organizations, and visual arts organizations impacted; and

Whereas, the Wimberley Valley Cultural District is one of only 56 designations in the state of Texas, one of the smallest, and importantly, the only one in the Texas Hill Country outside Austin; and

Whereas, the City of Wimberley acknowledges the importance of the Wimberley Valley Cultural District designation, approves of the expansion of its boundaries, and thanks the Texas Commission on the Arts for this distinction and appreciates its support of the Wimberley Valley’s economic vitality; and

Whereas, the City of Wimberley is grateful to the Wimberley Valley Arts and Cultural Alliance for their contribution to the cultural enrichment of the Wimberley Valley, including their management of the Cultural District, and their many initiatives that support artists and enhance quality of life in our Valley.

NOW, THEREFORE, BE IT RESOLVED that the City of Wimberley hereby proclaims the month of March 2024 as

WIMBERLEY VALLEY CULTURAL DISTRICT MONTH

AND DOES HEREBY CALL upon the people of Wimberley to attend the “Three Cheers to the Wimberley Valley” Event on Saturday, March 3, 2024 at the Oak Drive and Welcome Center at 3:30 p.m. to celebrate our mural, the Cultural Arts District Designation and the Dark Sky honors.



CITY OF WIMBERLEY

Gina V. Fulkerson, Mayor



AGENDA ITEM:	1. Consider approval of Minutes from the February 1, 2024 Regular City Council Meeting. <i>(City Secretary, Tammy Heller)</i>
SUBMITTED BY:	
DATE SUBMITTED:	01/18/2024
MEETING DATE:	February 15, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

Motion

FINANCIAL

STAFF RECOMMENDATION

Consider approval of minutes or amend as necessary.

ATTACHMENT/S

1. 02-01-2024 Regular Meeting Minutes



City of Wimberley

221 Stillwater, Wimberley, Texas 78676

REGULAR CITY COUNCIL MEETING

WIMBERLEY CITY HALL – CITY COUNCIL CHAMBERS
221 STILLWATER, WIMBERLEY, TEXAS 78676

THURSDAY, FEBRUARY 1, 2024 - 6:00 PM

MINUTES

1. CALL TO ORDER February 1, 2024, at 6:00 PM

Mayor Gina Fulkerson called the Regular Meeting to order at 6:00 p.m.

2. CALL OF ROLL

City Council Present:

Gina Fulkerson, Mayor
Rebecca Minnick, Place 1
Teresa Shell, Place 2
Chris Sheffield, Place 3
Jim Chiles, Place 4
David Cohen, Place 5

City Staff Present:

Tim Patek, City Administrator
Tammy Heller, City Secretary
Nathan Glaiser, Director of Planning & Public Works
Charlie Zech, City Attorney

3. INVOCATION

A moment of silence was observed this evening.

4. PLEDGE OF ALLEGIANCE/SALUTE TO THE TEXAS FLAG

Mayor Fulkerson led the pledges of allegiance.

5. CITIZENS COMMUNICATIONS

No citizen comments this evening.

6. PROCLAMATIONS/RECOGNITIONS

- 6.1. Proclamation of the City of Wimberley, Texas proclaiming the month of February 2024 as Dating Violence Awareness and Prevention Month for teens and young adults. (*Hays-Caldwell Women's Center*)

Mayor Fulkerson read a proclamation recognizing February as "Dating Violence Awareness and Prevention Month for Teens and Young Adults".

Micaela Aranda, of Hays Caldwell Women's Center, provided information about the programs offered by the Shelter. She stated that presentations are given to teens and young adults on healthy relationships in an

effort to prevent dating violence. She expressed her appreciation to the City Council and to everyone for helping advocate for the center.

- 6.2. Proclamation of the City of Wimberley, Texas proclaiming the month of February 2024 as Spay/Neuter Awareness Month.

Mayor Fulkerson read a proclamation recognizing the month of February as "Spay/Neuter Awareness Month."

Sharri Boyett, Animal Welfare Advisor for Hays County, expressed her appreciation to the Council for this proclamation. She spoke on the Positive Alternative to Shelter Surrender (P.A.S.S) program and she also promoted Prevent a Litter (PALS), which is a program that spays/neuters animals for those that may need financial assistance.

Marsha Sanderson, Director of PAWS Wimberley, spoke on the Trap Neuter and Return (TNR) Program. This program provides spay/neuter surgery along with vaccinations and flea prevention for community and feral cats in the Wimberley area. She encourages the Council to let the community know they can reach out to her for more information on this program.

7. **CONSENT AGENDA**

A motion was made by Council Member Cohen, seconded by Council Member Chiles to approve the consent agenda. The motion carried unanimously (5-0).

- 7.1. Consider approval of Minutes from the January 18, 2024 Regular City Council Meeting. (*City Secretary, Tammy Heller*)

8. **DISCUSSION AND POSSIBLE ACTION**

- 8.1. Discuss and consider possible action regarding a request to permit temporary structures located at 14210 Ranch Road 12, Wimberley, Texas. (Tim Patek, City Administrator)

Tim Patek, City Administrator, stated this request is for temporary structures to be placed in the parking lot at King Feed, so business can resume as soon as possible. The council expressed their support of this business and how much it means to the community.

Bill Ward, owner of King Feed, spoke about the history of the building and expressed their need for assistance. He thanked the Council and the community for their support.

A motion was made by Council Member Minnick, seconded by Council Member Shell to approve the request for temporary structures located at 14210 Ranch Road 12. The motion carried unanimously (5-0). The City Council stated that Mr. Ward could reach out to the City Administrator for any additional assistance that may be needed.

- 8.2. Discuss and consider possible action regarding Ordinance No. 2024-04, ordering a General Election to be held on Saturday, May 4, 2024, for the purpose of electing a Mayor and at-large Council members for Place Two and Place Four for the Wimberley City Council; including polling locations, dates, and times for voting on Election Day and for Early Voting by personal appearance; making provisions for conducting the election; and providing an effective date. (*Tammy Heller, City Secretary*)

Tammy Heller, City Secretary, stated the General Election scheduled for May 4, 2024, must be called no later than February 16, 2024. She noted that polling locations have not yet been finalized but will be included with this Ordinance as soon as it is received by the Elections office.

A motion was made by Council Member Minnick, seconded by Council Member Sheffield to approve Ordinance 2024-04, as presented. The motion carried unanimously (5-0).

- 8.3.** Discuss and consider possible participation in a Texas Water Development Board (TWDB) Flood Infrastructure Fund (FIF) Grant application for a City-Wide Drainage Master Plan. *(Tim Patek, City Administrator)*

Tim Patek, provided information on a possible Drainage Master Plan that was presented to staff last week. Mr. Patek introduced Daniel Harris of Scheibe Consulting to provide additional information on the proposal for a city/county plan. He explained the importance of a plan which would assist in identifying drainage problems and ensuring water is treated properly before going into the rivers. Mr. Harris explained the Flood Infrastructure Fund (FIF) which would provide financial assistance in the form of loans and grants for flood control, flood mitigation, and drainage projects. The Texas Water Development Board (TWDB) is working with the Texas General Land Office (GLO) and the Texas Division of Emergency Management to assist communities in determining which of the available funding sources is the best fit for them. The application is currently open and due by April 15, 2024. Mr. Harris provided a handout to the Council that outlined a detailed cost study of the plan which stated a 50/50 cost share as opposed to the 75/25 that was stated in the packet.

A discussion was held on the impact on staff time, and they were confident a substantial amount of time would not be needed in the process as Scheibe would handle the application process.

Discussion continued on potential matching funds and the implications of the plan. David Baker, expressed his support of the plan and the Watershed and Meadows Center is willing to be of help in this plan and will bring a match to the table if necessary. He stated looking at the large watersheds is important in planning and projects could be identified during the process.

Upon completion of discussion, the City Council is seeking more information. Mr. Patek stated an item will come forward at a future date with additional information, a summary, and proposal of what Scheibe can offer, prior to the application deadline.

- 8.4.** Discuss and consider appointments to the Resilient Communities Program (RCP) Comprehensive Plan Stakeholder Committee and discuss optional chapters to the plan. *(Tim Patek, City Administrator)*

A list of potential members for the Comprehensive Plan Stakeholder was discussed, and the consensus was to bring back and appoint members once they indicated interest in serving.

David Baker spoke briefly on the importance of water and that a collaborative measure is necessary in the planning process. He is happy to participate in the plan and be a resource for council and city staff.

Discussion was held on the optional chapters of the plan and upon completion of discussion, a motion was made by Council Member Cohen, seconded by Council Member Sheffield to include the Water Conservation/Sustainability Study as an optional chapter. The motion carried unanimously (5-0).

Any additional chapters, if necessary, will be discussed at a future date.

9. CITY COUNCIL REPORTS

9.1. Announcements

Tammy Heller, City Secretary, stated a request for a speed limit reduction on Ranch Road 12 was submitted by TxDOT and an agenda item will come forward at a future meeting.

Tim Patek, City Administrator, provided the following updates:

1. Fish Weir - approved for the next round and additional information to follow
2. FM 3237 Paving and lane closure will occur Sunday, February 4 - Friday, February 9 from 8PM to 5AM each night.

Mayor Fulkerson mentioned a State of the Hill Country Address, regarding Eclipse information, that will be held at the community center in late February and hosted by our Tourism Director and staff.

9.2. Future Agenda Items

No items were added.

10. ADJOURNMENT

A motion was made by Council Member Cohen, seconded by Council Member Chiles, to adjourn the regular meeting at 7:58 p.m. The motion carried unanimously (5-0).

RECORDED BY:

Tammy Heller, City Secretary

APPROVED BY:

Gina V. Fulkerson, Mayor





AGENDA ITEM:	2. Consider approval of the January 2024 Revenue and Expenditure Report for the City of Wimberley. (<i>City Administrator, Tim Patek</i>)
SUBMITTED BY:	
DATE SUBMITTED:	01/17/2024
MEETING DATE:	February 15, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. January 2024 Revenue_Expense Report

City of Wimberley
Revenue And Expense Report
As of January 31, 2024

2/12/2024 8:36 AM

100 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
15-Administration	245,673.08	749,528.04	1,857,950.00	1,108,421.96	59.66%	1,029,381.07	2,469,214.81
30-Public Works	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-Community Center	3,665.00	24,571.55	35,000.00	10,428.45	29.80%	1,570.00	41,898.75
Revenue Totals	249,338.08	774,099.59	1,892,950.00	1,118,850.41	59.11%	1,030,951.07	2,511,113.56
Expense Summary							
15-Administration	42,690.53	226,472.45	727,450.00	500,977.55	68.87%	526,111.15	1,001,792.71
16-Legal	6,022.24	19,183.26	80,000.00	60,816.74	76.02%	8,995.90	54,612.72
17-Council/Board	14,154.18	21,984.57	99,500.00	77,515.43	77.90%	33,361.29	97,459.99
18-Building	5,090.00	15,162.50	45,000.00	29,837.50	66.31%	10,502.50	56,703.17
21-Public Safety	0.00	14,390.00	101,000.00	86,610.00	85.75%	18,235.00	84,525.00
25-Municipal Court	0.00	0.00	0.00	0.00	0.00%	333.33	333.33
30-Public Works	20,853.74	94,915.03	312,150.00	217,234.97	69.59%	69,340.78	234,551.85
31-Roads	6,115.51	25,122.97	321,500.00	296,377.03	92.19%	13,842.66	147,943.76
33-Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	15,286.82	16,744.82
51-Community Center	10,107.02	47,844.44	194,850.00	147,005.56	75.45%	50,940.49	168,223.19
52-Parks	621.44	1,585.84	9,500.00	7,914.16	83.31%	2,738.18	8,928.73
90-Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	105,654.66	466,661.06	1,892,950.00	1,426,288.94	75.35%	749,688.10	1,871,819.27
Revenues Over(Under) Expenditures	143,683.42	307,438.53	0.00	0.00	0.00%	281,262.97	639,294.29

City of Wimberley
Revenue and Expense Report
As of January 31, 2024

2/12/2024 8:36 AM

100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Tax Revenue</u>							
15-5120 General Sales & Use Tax	121,437.84	504,276.12	1,435,000.00	930,723.88	64.86%	481,848.03	1,546,017.71
15-5131 Mixed Beverage Tax	7,054.15	27,078.46	60,000.00	32,921.54	54.87%	25,427.94	87,002.75
15-5171 Franchise Tax	60,281.61	143,838.98	255,000.00	111,161.02	43.59%	141,068.00	306,862.21
Total Tax Revenue	188,773.60	675,193.56	1,750,000.00	1,074,806.44	61.42%	648,343.97	1,939,882.67
<u>Licenses & Permits</u>							
15-5211 Beer & Wine Permits	1,125.00	3,675.00	3,000.00	(675.00)	(22.50%)	60.00	4,010.00
15-5212 Food Permits	0.00	0.00	13,000.00	13,000.00	100.00%	3,150.00	11,885.00
15-5213 Septic Permits	1,200.00	2,100.00	10,000.00	7,900.00	79.00%	6,520.00	14,320.00
15-5219 Sign Permits	50.00	580.00	1,000.00	420.00	42.00%	315.00	1,085.00
15-5221 Building Permits	4,340.70	9,930.98	28,250.00	18,319.02	64.85%	7,715.62	34,533.85
15-5621 Short-Term Rental	0.00	0.00	0.00	0.00	0.00%	975.00	975.00
Total Licenses & Permits	6,715.70	16,285.98	55,250.00	38,964.02	70.52%	18,735.62	66,808.85
<u>Other Income</u>							
15-5340 Grant Funds	0.00	0.00	0.00	0.00	0.00%	318,411.21	326,533.47
15-5611 Interest Revenues	0.00	52.02	2,000.00	1,947.98	97.40%	3,322.61	18,093.38
15-5620 Parking Lot Lease	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5630 Restroom Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5701 Other/Misc	41,685.18	41,685.18	1,000.00	(40,685.18)	(4068.52%)	18,136.82	29,819.18
15-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	1,314.81
15-5900 Designated Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5901 FEMA Designated Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5904 Insurance Proceeds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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15-7919 Insurance Proceeds - Winter Storm Damage	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	41,685.18	41,737.20	3,000.00	(38,737.20)	(1291.24%)	339,870.64	375,760.84
<u>Service Fees</u>							
15-5410 CC Convenience Fees	0.00	0.00	0.00	0.00	0.00%	64.34	64.34
15-5413 Zoning	2,298.60	5,471.30	12,000.00	6,528.70	54.41%	3,292.00	23,582.50
15-5414 Subdivision Fees	0.00	0.00	2,700.00	2,700.00	100.00%	1,038.25	1,288.25
15-5415 Copies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5416 Building Inspections	4,310.00	8,225.00	25,000.00	16,775.00	67.10%	5,338.75	29,832.95
15-5417 Bldg Plan Reviews	1,890.00	2,615.00	10,000.00	7,385.00	73.85%	3,197.50	15,166.31
15-5475 WCC Facility Rentals	0.00	0.00	0.00	0.00	0.00%	9,500.00	16,828.10
Total Service Fees	8,498.60	16,311.30	49,700.00	33,388.70	67.18%	22,430.84	86,762.45
<u>Court Costs, Fees & Charges</u>							
15-5411 Court Costs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Court Costs, Fees & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Revenues</u>							
15-5476 Special Events	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5903 CARES ACT - Designated Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Administration	245,673.08	749,528.04	1,857,950.00	1,108,421.96	59.66%	1,029,381.07	2,469,214.81
<u>30-Public Works</u>							
<u>Other Income</u>							
30-7913 Proceeds from Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Public Works	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-Community Center							
<u>Service Fees</u>							
51-5475 WCC Facility Rentals	3,665.00	23,081.55	35,000.00	11,918.45	34.05%	1,265.00	38,088.75
Total Service Fees	3,665.00	23,081.55	35,000.00	11,918.45	34.05%	1,265.00	38,088.75
<u>Revenues</u>							
51-5476 Special Events	0.00	1,490.00	0.00	(1,490.00)	0.00%	305.00	3,810.00
Total Revenues	0.00	1,490.00	0.00	(1,490.00)	0.00%	305.00	3,810.00
Total Community Center	3,665.00	24,571.55	35,000.00	10,428.45	29.80%	1,570.00	41,898.75
Total Revenue	249,338.08	774,099.59	1,892,950.00	1,118,850.41	59.11%	1,030,951.07	2,511,113.56

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15-Administration							
<u>Personnel Services</u>							
15-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6105 Salaries & Wages Full-Time	22,221.79	98,989.51	287,000.00	188,010.49	65.51%	0.00	0.00
15-6110 S & W - City Administrator	0.00	0.00	0.00	0.00	0.00%	44,976.99	129,415.10
15-6120 S & W - City Secretary	0.00	0.00	0.00	0.00	0.00%	30,115.37	86,623.97
15-6125 S&W Finance Coordinator	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6130 S & W - Finance Coordinator	0.00	0.00	0.00	0.00	0.00%	19,021.59	54,504.62
15-6135 S & W - HOT	0.00	625.00	0.00	(625.00)	0.00%	5,625.00	16,179.77
15-6210 Health Care	1,890.91	7,781.74	31,500.00	23,718.26	75.30%	7,480.01	22,581.85
15-6220 Payroll Taxes	1,776.54	7,601.16	21,700.00	14,098.84	64.97%	7,470.31	21,503.30
15-6230 TMRS Contribution	1,341.72	6,410.95	18,700.00	12,289.05	65.72%	6,084.55	18,413.49
15-6250 Unemployment Compensation	21.53	21.53	300.00	278.47	92.82%	9.00	38.25
15-6251 Workers Compensation	0.00	0.00	750.00	750.00	100.00%	0.00	0.00
Total Personnel Services	27,252.49	121,429.89	359,950.00	238,520.11	66.26%	120,782.82	349,260.35
<u>Other Services & Charges</u>							
15-6270 Annual/Assoc Dues	159.87	948.87	4,500.00	3,551.13	78.91%	644.02	3,253.52
15-6340 Technology Consultant	218.75	218.75	11,000.00	10,781.25	98.01%	6,723.74	9,359.72
15-6370 Contract Services	1,401.00	1,545.45	35,000.00	33,454.55	95.58%	6,078.55	19,240.06
15-6411 Telephones	0.00	50.87	0.00	(50.87)	0.00%	1,634.99	5,280.34
15-6420 Office Cleaning	575.00	2,300.00	7,000.00	4,700.00	67.14%	2,300.00	6,756.25
15-6441 Storage Rent	0.00	0.00	0.00	0.00	0.00%	400.00	1,000.00

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15-6443 Equipment Rent/Right-To-Use Lease	692.91	2,477.22	9,500.00	7,022.78	73.92%	2,482.73	9,077.64
15-6444 Parking Lot Lease	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6500 Grant Expenditures	0.00	15,000.00	0.00	(15,000.00)	0.00%	309,938.83	318,061.09
15-6520 Insurance	0.00	45,132.92	35,000.00	(10,132.92)	(28.95%)	30,041.90	31,041.90
15-6531 Public Notices	394.93	1,573.17	7,000.00	5,426.83	77.53%	1,679.62	5,577.22
15-6532 Office Tech/Software	5,421.88	19,148.58	60,000.00	40,851.42	68.09%	22,600.98	64,451.00
15-6540 Advertising	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6551 Printing	0.00	0.00	300.00	300.00	100.00%	155.98	346.88
15-6552 Copies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6562 CC Processing Fees	0.00	0.00	0.00	0.00	0.00%	1,716.70	4,752.62
15-6569 Vehicle Allowance/Moving Exp	1,300.00	5,200.00	15,600.00	10,400.00	66.67%	3,100.00	10,300.00
15-6570 Travel	45.96	707.04	5,000.00	4,292.96	85.86%	44.07	664.88
15-6571 Mileage	351.08	351.08	1,000.00	648.92	64.89%	0.00	0.00
15-6572 Training	504.64	751.30	5,000.00	4,248.70	84.97%	689.90	4,199.23
15-6581 Refunds	0.00	0.00	2,000.00	2,000.00	100.00%	300.00	825.00
15-6589 Records Management	1,821.83	2,239.83	2,600.00	360.17	13.85%	985.00	2,657.00
15-6651 Postage	152.89	402.89	1,500.00	1,097.11	73.14%	105.91	1,331.41
15-6700 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6796 Capital Outlay - Winter Storm	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6903 COVID-19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	13,040.74	98,047.97	202,000.00	103,952.03	51.46%	391,622.92	498,175.76
Not Categorized							

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15-6390 Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Supplies & Maintenance</u>							
15-6410 Utilities	1,783.56	5,895.59	18,000.00	12,104.41	67.25%	4,708.56	15,115.38
15-6430 Bldg Repairs/Maintenance	0.00	73.47	3,000.00	2,926.53	97.55%	286.28	3,979.35
15-6433 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6442 Water Cooler	0.00	0.00	0.00	0.00	0.00%	191.96	820.20
15-6521 Security / Fire System	0.00	0.00	0.00	0.00	0.00%	179.94	749.75
15-6610 General Operating Supplies	355.51	388.50	4,500.00	4,111.50	91.37%	774.20	3,368.41
15-6660 Office Supplies	258.23	637.03	3,000.00	2,362.97	78.77%	809.63	2,034.91
15-6791 Capital Outlay - Technology	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
15-6792 Capital Outlay - Other	0.00	0.00	10,000.00	10,000.00	100.00%	2,267.74	4,314.40
Total Supplies & Maintenance	2,397.30	6,994.59	41,500.00	34,505.41	83.15%	9,218.31	30,382.40
<u>Transfer Out</u>							
15-6701 Interest and Sinking Transfer Out (Oak Drive)	0.00	0.00	124,000.00	124,000.00	100.00%	4,487.10	123,974.20
15-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6993 Transfer to Capital Projects Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfer Out	0.00	0.00	124,000.00	124,000.00	100.00%	4,487.10	123,974.20
<u>Expenditures</u>							
15-8913 Winter Storm Damage Repairs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Administration	42,690.53	226,472.45	727,450.00	500,977.55	68.87%	526,111.15	1,001,792.71

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16-Legal							
Other Services & Charges							
16-6350 Legal	6,022.24	19,183.26	80,000.00	60,816.74	76.02%	8,995.90	54,612.72
Total Other Services & Charges	6,022.24	19,183.26	80,000.00	60,816.74	76.02%	8,995.90	54,612.72
Total Legal	6,022.24	19,183.26	80,000.00	60,816.74	76.02%	8,995.90	54,612.72
17-Council/Board							
Other Services & Charges							
17-6320 Financial (Contract Svs)	4,331.25	10,337.50	17,000.00	6,662.50	39.19%	4,293.75	25,268.75
17-6330 Audit	8,994.00	8,994.00	25,000.00	16,006.00	64.02%	0.00	24,685.00
17-6340 Technology Consultant	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
17-6382 Social Services Support	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
17-6533 Public Information	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
17-6541 Public Relations/Receptions	828.93	1,252.03	8,000.00	6,747.97	84.35%	1,460.10	7,717.77
17-6572 Training	0.00	1,401.04	8,000.00	6,598.96	82.49%	2,007.44	6,688.47
17-6590 Elections	0.00	0.00	6,500.00	6,500.00	100.00%	0.00	0.00
17-6591 Planning	0.00	0.00	15,000.00	15,000.00	100.00%	6,600.00	14,100.00
Total Other Services & Charges	14,154.18	21,984.57	84,500.00	62,515.43	73.98%	14,361.29	78,459.99
Expenditures							
17-6595 Code Revisions	0.00	0.00	15,000.00	15,000.00	100.00%	19,000.00	19,000.00
Total Expenditures	0.00	0.00	15,000.00	15,000.00	100.00%	19,000.00	19,000.00
Total Council/Board	14,154.18	21,984.57	99,500.00	77,515.43	77.90%	33,361.29	97,459.99
18-Building							
Personnel Services							

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18-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
18-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Services & Charges</u>							
18-6360 Contract Inspections	5,090.00	14,450.00	35,000.00	20,550.00	58.71%	9,190.00	47,815.67
18-6582 Site Plan Reviews	0.00	712.50	10,000.00	9,287.50	92.88%	1,312.50	8,887.50
Total Other Services & Charges	5,090.00	15,162.50	45,000.00	29,837.50	66.31%	10,502.50	56,703.17
Total Building	5,090.00	15,162.50	45,000.00	29,837.50	66.31%	10,502.50	56,703.17
21-Public Safety							
<u>Personnel Services</u>							
21-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6170 Public Safety Salaries	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6210 Health Care	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6220 Payroll Taxes	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6230 TMRS Contribution	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6250 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6251 Workers Compensation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Services & Charges</u>							
21-6370 Contract Services	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	240.00
21-6371 Sanitarian (Contract Labor)	0.00	8,000.00	60,000.00	52,000.00	86.67%	10,000.00	60,000.00

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21-6373 Animal Control	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
21-6375 Safety - Traffic Direction	0.00	6,390.00	30,000.00	23,610.00	78.70%	8,235.00	24,285.00
21-6572 Training	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6574 Event Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	14,390.00	101,000.00	86,610.00	85.75%	18,235.00	84,525.00
<u>Supplies & Maintenance</u>							
21-6431 Vehicle Maint/Insurance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6583 Fuel	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
21-6610 General Operating Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Public Safety	0.00	14,390.00	101,000.00	86,610.00	85.75%	18,235.00	84,525.00
<u>25-Municipal Court</u>							
<u>Personnel Services</u>							
25-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Services & Charges</u>							
25-6270 Annual/Assoc Dues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6380 MC Judge (Contract Labor)	0.00	0.00	0.00	0.00	0.00%	333.33	333.33
25-6381 City Prosecutor	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6532 Office Tech/Software	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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25-6570 Travel	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6572 Training	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6651 Postage	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	333.33	333.33
<u>Supplies & Maintenance</u>							
25-6610 General Operating Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
25-6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Municipal Court	0.00	0.00	0.00	0.00	0.00%	333.33	333.33
30-Public Works							
<u>Personnel Services</u>							
30-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6105 Salaries & Wages Full-Time	14,000.26	62,405.59	182,000.00	119,594.41	65.71%	0.00	0.00
30-6150 S & W - Code Enforcement & Permitting	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6151 Salaries - Public Works Manager	0.00	0.00	0.00	0.00	0.00%	13,915.00	45,200.62
30-6152 Salaries - Public Works Assistant	0.00	0.00	0.00	0.00	0.00%	9,035.00	9,035.00
30-6153 Salaries - Planning & Development Coordinator	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6160 S & W - GIS/Permitting Clerk	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6161 Development/Public Works Director	0.00	0.00	0.00	0.00	0.00%	24,181.68	72,403.77
30-6180 S & W - Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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30-6191 Permitting Coordinator	0.00	0.00	0.00	0.00	0.00%	1,680.00	30,040.71
30-6210 Health Care	2,670.24	10,674.17	31,500.00	20,825.83	66.11%	6,253.12	25,171.31
30-6220 Payroll Taxes	1,101.64	4,804.72	13,400.00	8,595.28	64.14%	3,734.09	12,038.96
30-6230 TMRS Contribution	817.94	3,988.50	11,500.00	7,511.50	65.32%	2,591.57	9,702.20
30-6250 Unemployment Compensation	14.40	14.40	400.00	385.60	96.40%	0.00	27.00
30-6251 Workers Compensation	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Personnel Services	18,604.48	81,887.38	239,800.00	157,912.62	65.85%	61,390.46	203,619.57
<u>Other Services & Charges</u>							
30-6270 Annual/Assoc Dues	0.00	0.00	250.00	250.00	100.00%	141.00	241.00
30-6370 Contract Services	259.30	1,987.94	35,000.00	33,012.06	94.32%	124.20	7,061.31
30-6443 Equipment Rent/Right-To-Use Lease	472.59	1,890.36	6,000.00	4,109.64	68.49%	0.00	0.00
30-6532 Office Tech/Software	0.00	2,499.78	12,000.00	9,500.22	79.17%	321.99	2,140.62
30-6569 Vehicle Allowance	400.00	1,600.00	4,800.00	3,200.00	66.67%	0.00	0.00
30-6570 Travel	0.00	661.08	1,500.00	838.92	55.93%	122.58	122.58
30-6571 Mileage	0.00	312.55	300.00	(12.55)	(4.18%)	0.00	0.00
30-6572 Training	100.00	136.77	3,000.00	2,863.23	95.44%	1,368.57	1,940.57
30-6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00%	0.00	2,513.12
30-6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	1,231.89	9,088.48	62,850.00	53,761.52	85.54%	2,078.34	14,019.20
<u>Supplies & Maintenance</u>							
30-6431 Vehicle Maint/Insurance	97.82	97.82	2,000.00	1,902.18	95.11%	2,930.45	7,772.28
30-6583 Fuel	374.79	1,649.02	4,500.00	2,850.98	63.36%	1,461.17	4,365.39
30-6610 General Operating Supplies	544.76	1,902.34	2,500.00	597.66	23.91%	1,386.83	4,236.31

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30-6612 Tools	0.00	289.99	500.00	210.01	42.00%	93.53	539.10
Total Supplies & Maintenance	1,017.37	3,939.17	9,500.00	5,560.83	58.54%	5,871.98	16,913.08
<u>Expenditures</u>							
30-6760 Right-to-Use Lease Assets	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6911 Right-to-Use Lease Principal	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
30-6912 Right-to-Use Lease Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Public Works	20,853.74	94,915.03	312,150.00	217,234.97	69.59%	69,340.78	234,551.85
31-Roads							
<u>Personnel Services</u>							
31-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
31-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
31-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Services & Charges</u>							
31-6370 Contract Services	0.00	0.00	0.00	0.00	0.00%	0.00	66,005.00
31-6372 Survey Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
31-6470 Engineering - Roads	0.00	1,225.00	15,000.00	13,775.00	91.83%	3,950.00	39,600.00
31-6795 Capital Outlay - Roads	0.00	7,800.00	200,000.00	192,200.00	96.10%	0.00	0.00
Total Other Services & Charges	0.00	9,025.00	215,000.00	205,975.00	95.80%	3,950.00	105,605.00
<u>Supplies & Maintenance</u>							
31-6432 Road Maintenance	6,088.51	15,630.12	80,000.00	64,369.88	80.46%	8,785.97	36,676.15
31-6433 Equipment Maintenance	0.00	35.58	500.00	464.42	92.88%	0.00	253.00

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31-6584 Mowing/Trimming	0.00	250.00	3,000.00	2,750.00	91.67%	140.74	1,041.72
31-6611 Signs/Barricades	27.00	182.27	3,000.00	2,817.73	93.92%	965.95	4,367.89
31-6792 Capital Outlay - Fish Weir	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
Total Supplies & Maintenance	6,115.51	16,097.97	106,500.00	90,402.03	84.88%	9,892.66	42,338.76
Total Roads	6,115.51	25,122.97	321,500.00	296,377.03	92.19%	13,842.66	147,943.76
33-Water/Wastewater							
Personnel Services							
33-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
33-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
33-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Other Services & Charges							
33-6561 State Sanitations Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Supplies & Maintenance							
33-6586 Quality Testing WW	0.00	0.00	2,000.00	2,000.00	100.00%	465.00	1,923.00
33-6588 Public Restroom WW	0.00	0.00	0.00	0.00	0.00%	14,821.82	14,821.82
33-6793 Capital Outlay - RR Trailer	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	2,000.00	2,000.00	100.00%	15,286.82	16,744.82
Total Water/Wastewater	0.00	0.00	2,000.00	2,000.00	100.00%	15,286.82	16,744.82
51-Community Center							
Personnel Services							
51-6100 Salaries & Wages Part-Time	1,778.44	9,686.26	39,000.00	29,313.74	75.16%	9,630.00	1,215.00

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51-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-6105 Salaries & Wages Full-Time	4,230.40	18,841.60	55,000.00	36,158.40	65.74%	0.00	0.00
51-6140 S & W - WCC Manager	0.00	0.00	0.00	0.00	0.00%	10,407.07	56,093.71
51-6142 WCC Manager	0.00	0.00	0.00	0.00	0.00%	1,920.00	0.00
51-6180 S & W - Maintenance	0.00	0.00	0.00	0.00	0.00%	7,396.96	18,150.66
51-6186 Salaries - Programs & Events	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-6210 Health Care	887.43	3,547.38	10,500.00	6,952.62	66.22%	3,913.09	8,644.87
51-6220 Payroll Taxes	459.67	2,182.38	7,800.00	5,617.62	72.02%	2,113.42	5,347.16
51-6230 TMRS Contribution	240.28	1,197.34	3,700.00	2,502.66	67.64%	1,219.24	3,200.51
51-6250 Unemployment Compensation	5.84	6.71	200.00	193.29	96.65%	13.34	41.30
51-6251 Workers Compensation	0.00	0.00	3,500.00	3,500.00	100.00%	0.00	0.00
Total Personnel Services	7,602.06	35,461.67	119,700.00	84,238.33	70.37%	36,613.12	92,693.21
<u>Other Services & Charges</u>							
51-6270 Annual/Assoc Dues	239.87	239.87	200.00	(39.87)	(19.94%)	274.87	274.87
51-6370 Contract Services	227.00	228.00	500.00	272.00	54.40%	35.50	1,795.00
51-6411 Telephones	0.00	106.26	0.00	(106.26)	0.00%	740.54	2,600.77
51-6443 Equipment Rent/Right-To Use Lease	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
51-6532 Office Tech/Software	129.99	566.94	2,000.00	1,433.06	71.65%	528.46	3,469.92
51-6540 Advertising	0.00	129.00	2,500.00	2,371.00	94.84%	709.00	709.00
51-6541 Public Relations/Receptions	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51-6551 Printing	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
51-6562 CC Processing Fees	0.00	258.90	0.00	(258.90)	0.00%	0.00	0.00

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51-6651 Postage	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
51-6794 Capital Outlay - Equipmt/Other	0.00	230.96	0.00	(230.96)	0.00%	2,613.81	3,305.91
51-6797 Capital Outlay - Facilities	298.35	298.35	10,000.00	9,701.65	97.02%	0.00	10,225.00
Total Other Services & Charges	895.21	2,058.28	16,850.00	14,791.72	87.78%	4,902.18	22,380.47
<u>Supplies & Maintenance</u>							
51-6410 Utilities	1,318.89	4,986.61	24,000.00	19,013.39	79.22%	6,239.50	24,264.51
51-6430 Bldg Repairs/Maintenance	0.00	2,042.61	20,000.00	17,957.39	89.79%	856.32	18,214.74
51-6521 Security / Fire System	107.91	107.91	0.00	(107.91)	0.00%	396.00	1,115.73
51-6610 General Operating Supplies	0.00	672.26	4,000.00	3,327.74	83.19%	1,566.47	6,331.34
51-6616 Programs	182.95	2,495.22	10,000.00	7,504.78	75.05%	0.00	2,302.78
51-6660 Office Supplies	0.00	19.88	300.00	280.12	93.37%	366.90	920.41
Total Supplies & Maintenance	1,609.75	10,324.49	58,300.00	47,975.51	82.29%	9,425.19	53,149.51
Total Community Center	10,107.02	47,844.44	194,850.00	147,005.56	75.45%	50,940.49	168,223.19
<u>52-Parks</u>							
<u>Personnel Services</u>							
52-6100 Salaries & Wages Part-Time	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Personnel Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Supplies & Maintenance</u>							
52-6410 Utilities	85.24	523.71	5,000.00	4,476.29	89.53%	987.22	5,794.24
52-6430 Bldg Repairs/Maintenance	0.00	0.00	2,500.00	2,500.00	100.00%	1,305.44	1,400.44
52-6585 NATURE TL/OLD BALDY	536.20	1,062.13	1,000.00	(62.13)	(6.21%)	445.52	914.65

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52-6610 General Operating Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	819.40
Total Supplies & Maintenance	621.44	1,585.84	9,500.00	7,914.16	83.31%	2,738.18	8,928.73
Total Parks	621.44	1,585.84	9,500.00	7,914.16	83.31%	2,738.18	8,928.73
90-Prior Period Adjustment							
<u>Other Services & Charges</u>							
90-9000 Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Prior Period Adjustment	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	105,654.66	466,661.06	1,892,950.00	1,426,288.94	75.35%	749,688.10	1,871,819.27

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200 - Blue Hole Parkland	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
52-Parks	120.00	9,889.07	750,900.00	741,010.93	98.68%	14,955.93	1,119,512.64
Revenue Totals	120.00	9,889.07	750,900.00	741,010.93	98.68%	14,955.93	1,119,512.64
Expense Summary							
52-Parks	53,019.93	219,700.47	750,900.00	531,199.53	70.74%	251,665.13	1,237,371.63
Expense Totals	53,019.93	219,700.47	750,900.00	531,199.53	70.74%	251,665.13	1,237,371.63
Revenues Over(Under) Expenditures	(52,899.93)	(209,811.40)	0.00	0.00	0.00%	(236,709.20)	(117,858.99)

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52-Parks							
Tax Revenue							
52-5472 Reservations/Gate Fees	0.00	0.00	555,000.00	555,000.00	100.00%	0.00	588,012.00
52-5474 Facility Rentals	0.00	550.00	30,000.00	29,450.00	98.17%	2,735.00	22,770.00
52-5479 Vending/Merchandise	0.00	0.00	9,000.00	9,000.00	100.00%	1,274.89	16,978.81
Total Tax Revenue	0.00	550.00	594,000.00	593,450.00	99.91%	4,009.89	627,760.81
Revenues							
52-5476 Special Events	0.00	1,540.00	150,000.00	148,460.00	98.97%	3,775.00	68,599.00
Total Revenues	0.00	1,540.00	150,000.00	148,460.00	98.97%	3,775.00	68,599.00
Other Income							
52-5611 Interest Revenues	0.00	6,479.07	900.00	(5,579.07)	(619.90%)	171.04	7,238.95
52-5701 Other/Misc	120.00	1,320.00	6,000.00	4,680.00	78.00%	0.00	(1,601.90)
52-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	410,415.78
52-5900 Designated Funds	0.00	0.00	0.00	0.00	0.00%	7,000.00	7,100.00
52-7913 Proceeds from Right-to-Use Leases	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	120.00	7,799.07	6,900.00	(899.07)	(13.03%)	7,171.04	423,152.83
Total Parks	120.00	9,889.07	750,900.00	741,010.93	98.68%	14,955.93	1,119,512.64
Total Revenue	120.00	9,889.07	750,900.00	741,010.93	98.68%	14,955.93	1,119,512.64

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52-Parks							
Personnel Services							
52-6100 Salaries & Wages Part-Time	4,885.16	28,786.44	160,000.00	131,213.56	82.01%	16,208.00	3,065.62
52-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6102 Overtime Pay	0.00	0.00	0.00	0.00	0.00%	0.00	11.25
52-6105 Salaries & Wages Full-Time	22,807.02	101,398.54	309,000.00	207,601.46	67.18%	0.00	0.00
52-6140 S & W - Director	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6141 S & W - Parks Director	0.00	0.00	0.00	0.00	0.00%	22,500.00	65,912.96
52-6180 S & W - Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6181 S & W - Parks PT	0.00	0.00	0.00	0.00	0.00%	32,571.98	177,857.93
52-6182 S & W - Maintenance Tech (2)	0.00	0.00	0.00	0.00	0.00%	13,000.50	70,714.29
52-6183 S & W - Programs & Operations Mngr	0.00	0.00	0.00	0.00	0.00%	14,660.00	35,776.09
52-6184 S & W - Recreation Manager	0.00	0.00	0.00	0.00	0.00%	0.00	28,378.41
52-6185 S & W - Nat'l Resource Park Mngr	0.00	0.00	0.00	0.00	0.00%	14,679.00	43,941.76
52-6210 Health Care	4,450.03	15,208.68	63,000.00	47,791.32	75.86%	12,499.60	36,380.83
52-6220 Payroll Taxes	2,254.78	10,199.26	24,000.00	13,800.74	57.50%	8,692.00	32,071.68
52-6230 TMRS Contribution	1,372.76	6,590.46	20,500.00	13,909.54	67.85%	4,952.07	15,987.85
52-6250 Unemployment Compensation	29.62	44.03	1,000.00	955.97	95.60%	29.44	213.88
52-6251 Workers Compensation	0.00	0.00	11,400.00	11,400.00	100.00%	0.00	0.00
Total Personnel Services	35,799.37	162,227.41	588,900.00	426,672.59	72.45%	139,792.59	510,312.55
Other Services & Charges							
52-6370 Contract Services	2.15	0.00	0.00	0.00	0.00%	0.00	0.00
52-6411 Telephones	0.00	144.97	0.00	(144.97)	0.00%	1,140.02	3,748.22

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52-6443 Equipment Rent/Right-To-Use Lease	588.93	2,477.47	11,500.00	9,022.53	78.46%	853.68	2,947.25
52-6532 Office Tech/Software	113.46	647.82	12,000.00	11,352.18	94.60%	7,023.11	10,879.29
52-6562 CC Processing Fees	0.00	135.81	500.00	364.19	72.84%	505.44	7,761.52
52-6569 Vehicle Allowance	400.00	1,600.00	4,800.00	3,200.00	66.67%	0.00	0.00
52-6570 Travel	923.10	2,142.60	2,000.00	(142.60)	(7.13%)	787.14	3,975.23
52-6571 Mileage	0.00	153.93	1,000.00	846.07	84.61%	0.00	516.81
52-6572 Training	2,140.00	2,830.00	3,000.00	170.00	5.67%	3,100.00	5,155.00
52-6581 Refunds	0.00	775.00	1,000.00	225.00	22.50%	0.00	10,044.00
52-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6651 Postage	0.00	12.45	100.00	87.55	87.55%	0.00	10.55
52-6794 Capital Outlay - Equipmt/Other	2,935.50	16,969.86	0.00	(16,969.86)	0.00%	58,983.04	150,848.84
52-6805 Capital Outlay - Land	0.00	0.00	0.00	0.00	0.00%	0.00	410,415.78
Total Other Services & Charges	7,103.14	27,889.91	35,900.00	8,010.09	22.31%	72,392.43	606,302.49
<u>Supplies & Maintenance</u>							
52-6374 Contract Services	808.91	7,309.63	40,000.00	32,690.37	81.73%	15,758.74	34,346.01
52-6410 Utilities	1,464.48	3,768.68	12,600.00	8,831.32	70.09%	2,568.34	10,745.52
52-6431 Vehicle Maint/Insurance	0.00	0.00	2,000.00	2,000.00	100.00%	3,060.14	7,775.16
52-6433 Equipment Maintenance	245.44	245.44	7,000.00	6,754.56	96.49%	474.52	1,958.88
52-6583 Fuel	0.00	632.47	3,000.00	2,367.53	78.92%	953.87	2,845.65
52-6584 Mowing/Trimming	0.00	0.00	0.00	0.00	0.00%	0.00	110.00
52-6610 General Operating Supplies	2,709.73	5,862.42	28,000.00	22,137.58	79.06%	3,855.31	34,198.06
52-6613 Materials	317.85	1,355.89	5,000.00	3,644.11	72.88%	987.87	3,221.70
52-6615 Bldg & Maint Supplies	0.00	178.94	3,500.00	3,321.06	94.89%	729.01	2,537.81

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200 - Blue Hole Parkland Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
52-6616 Programs	4,571.01	10,229.68	24,000.00	13,770.32	57.38%	10,212.98	20,802.98
52-6660 Office Supplies	0.00	0.00	1,000.00	1,000.00	100.00%	879.33	900.01
Total Supplies & Maintenance	10,117.42	29,583.15	126,100.00	96,516.85	76.54%	39,480.11	119,441.78
<u>Not Categorized</u>							
52-6390 Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Expenditures</u>							
52-6760 Right-to-Use Lease Assets	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6911 Right-to-Use Lease Principal	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52-6912 Right-to-Use Lease Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Transfer Out</u>							
52-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	1,314.81
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	1,314.81
Total Parks	53,019.93	219,700.47	750,900.00	531,199.53	70.74%	251,665.13	1,237,371.63
Total Expense	53,019.93	219,700.47	750,900.00	531,199.53	70.74%	251,665.13	1,237,371.63

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201 - Municipal Court	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-General	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Summary							
00-General	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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201 - Municipal Court Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-General							
<u>Service Fees</u>							
00-5410 CC Convenience Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Service Fees	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Court Costs, Fees & Charges</u>							
00-5411 Court Costs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5514 Municipal Technology Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5515 Municipal Court Building Security Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5516 Child Safety	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5517 Judicial Efficiency	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5518 Municipal Jury Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5519 Local Truancy Prevention and Diversion Fund	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5520 Time Payment Reimbursement Fee	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5521 Omnibase Reimbursement Fee	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Court Costs, Fees & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Revenues</u>							
00-5412 Fine Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Income</u>							
00-5611 Interest Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5701 Other/Misc	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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201 - Municipal Court Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total General	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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201 - Municipal Court Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-General							
<u>Other Services & Charges</u>							
00-6532 Office Tech/Software	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6551 Printing	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6790 Capital Outlay - Furnishings	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Supplies & Maintenance</u>							
00-6614 Signage	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6660 Office Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total General	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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202 - Wastewater Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
04-Water/Wastewater	28,546.65	122,341.28	378,000.00	255,658.72	67.63%	451,755.89	738,768.53
Revenue Totals	28,546.65	122,341.28	378,000.00	255,658.72	67.63%	451,755.89	738,768.53
Expense Summary							
04-Water/Wastewater	9,125.77	35,614.35	378,000.00	342,385.65	90.58%	74,830.48	376,359.66
Expense Totals	9,125.77	35,614.35	378,000.00	342,385.65	90.58%	74,830.48	376,359.66
Revenues Over(Under) Expenditures	19,420.88	86,726.93	0.00	0.00	0.00%	376,925.41	362,408.87

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202 - Wastewater Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
<u>Other Income</u>							
04-5340 Grant Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-5611 Interest Revenues	0.00	223.80	500.00	276.20	55.24%	134.55	134.55
04-5700 Capital Contributions	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-5789 Revenue Bond Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	314,992.15	314,992.15
Total Other Income	0.00	223.80	500.00	276.20	55.24%	315,126.70	315,126.70
<u>Service Fees</u>							
04-5400 WW Service Fee	28,398.89	121,731.95	377,000.00	255,268.05	67.71%	136,593.82	422,960.31
Total Service Fees	28,398.89	121,731.95	377,000.00	255,268.05	67.71%	136,593.82	422,960.31
<u>Revenues</u>							
04-5420 WW Penalties	147.76	385.53	500.00	114.47	22.89%	35.37	681.52
04-6702 I&S General Fund Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenues	147.76	385.53	500.00	114.47	22.89%	35.37	681.52
Total Water/Wastewater	28,546.65	122,341.28	378,000.00	255,658.72	67.63%	451,755.89	738,768.53
Total Revenue	28,546.65	122,341.28	378,000.00	255,658.72	67.63%	451,755.89	738,768.53

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202 - Wastewater Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Water/Wastewater							
<u>Other Services & Charges</u>							
04-6270 Annual/Assoc Dues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6370 Contract Services	0.00	0.00	70,000.00	70,000.00	100.00%	0.00	0.00
04-6411 Telephones	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6532 Office Tech/Software	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
04-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6900 Wastewater Debt Service - Prin	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6901 Wastewater Debt Service - Int	0.00	0.00	0.00	0.00	0.00%	42,043.50	84,087.00
Total Other Services & Charges	0.00	0.00	75,000.00	75,000.00	100.00%	42,043.50	84,087.00
<u>Supplies & Maintenance</u>							
04-6374 Contract Services	4,440.36	21,507.49	0.00	(21,507.49)	0.00%	13,877.06	65,755.53
04-6410 Utilities	4,685.41	14,106.86	50,000.00	35,893.14	71.79%	18,909.92	50,776.00
04-6610 General Operating Supplies	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	15,741.13
04-6792 Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	9,125.77	35,614.35	60,000.00	24,385.65	40.64%	32,786.98	132,272.66
<u>Not Categorized</u>							
04-6390 Miscellaneous	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Transfer Out</u>							
04-6701 Interest and Sinking Transfer Out (Waste Water)	0.00	0.00	243,000.00	243,000.00	100.00%	0.00	0.00
04-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	160,000.00

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202 - Wastewater Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Transfer Out	0.00	0.00	243,000.00	243,000.00	100.00%	0.00	160,000.00
<u>Expenditures</u>							
04-6799 Project Manager - WW Project	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6800 Depreciation	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Water/Wastewater	9,125.77	35,614.35	378,000.00	342,385.65	90.58%	74,830.48	376,359.66
Total Expense	9,125.77	35,614.35	378,000.00	342,385.65	90.58%	74,830.48	376,359.66

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205 - Hotel Occupancy Tax	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
15-Administration	47,387.73	226,830.20	727,000.00	500,169.80	68.80%	233,304.02	1,671,279.88
Revenue Totals	47,387.73	226,830.20	727,000.00	500,169.80	68.80%	233,304.02	1,671,279.88
Expense Summary							
15-Administration	89,528.81	189,526.29	727,000.00	537,473.71	73.93%	57,359.16	1,247,719.17
Expense Totals	89,528.81	189,526.29	727,000.00	537,473.71	73.93%	57,359.16	1,247,719.17
Revenues Over(Under) Expenditures	(42,141.08)	37,303.91	0.00	0.00	0.00%	175,944.86	423,560.71

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205 - Hotel Occupancy Tax Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
<u>Tax Revenue</u>							
15-5132 Hotel Occupancy Tax	47,387.73	226,868.53	725,000.00	498,131.47	68.71%	233,304.02	758,794.30
15-5479 Vending/Merchandise	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Tax Revenue	47,387.73	226,868.53	725,000.00	498,131.47	68.71%	233,304.02	758,794.30
<u>Revenues</u>							
15-5500 Hotel Occupancy Tax Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5510 Hotel Occupancy Tax Pelalties	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-5511 Hotel Occupancy Tax Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Income</u>							
15-5611 Interest Revenues	0.00	(38.33)	2,000.00	2,038.33	101.92%	0.00	3,485.58
15-5701 Other/Misc	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-7915 Revenue Bond Proceeds	0.00	0.00	0.00	0.00	0.00%	0.00	909,000.00
Total Other Income	0.00	(38.33)	2,000.00	2,038.33	101.92%	0.00	912,485.58
Total Administration	47,387.73	226,830.20	727,000.00	500,169.80	68.80%	233,304.02	1,671,279.88
Total Revenue	47,387.73	226,830.20	727,000.00	500,169.80	68.80%	233,304.02	1,671,279.88

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205 - Hotel Occupancy Tax Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-Administration							
Personnel Services							
15-6100 Salaries & Wages Part-Time	1,381.25	3,800.00	15,000.00	11,200.00	74.67%	0.00	0.00
15-6101 Salary Pay	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6105 Salaries & Wages Full-Time	5,384.62	21,538.42	70,000.00	48,461.58	69.23%	0.00	0.00
15-6135 S & W - HOT	0.00	1,875.00	0.00	(1,875.00)	0.00%	16,875.00	48,913.22
15-6210 Health Care	894.45	3,352.45	10,500.00	7,147.55	68.07%	2,348.47	7,122.47
15-6220 Payroll Taxes	421.55	1,742.19	5,500.00	3,757.81	68.32%	1,290.96	3,729.44
15-6230 TMRS Contribution	328.56	1,509.47	4,600.00	3,090.53	67.19%	1,027.87	3,115.64
15-6250 Unemployment Compensation	5.78	5.78	100.00	94.22	94.22%	0.00	6.75
15-6251 Workers Compensation	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
Total Personnel Services	8,416.21	33,823.31	105,900.00	72,076.69	68.06%	21,542.30	62,887.52
Other Services & Charges							
15-6270 Annual/Assoc Dues	0.00	7,335.00	9,000.00	1,665.00	18.50%	3,185.00	13,266.25
15-6370 Contract Services	835.48	17,136.48	91,000.00	73,863.52	81.17%	450.66	42,456.02
15-6443 Equipment Rent/Right-To-Use Lease	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
15-6532 Office Tech/Software	104.61	315.54	2,000.00	1,684.46	84.22%	0.00	0.00
15-6540 Advertising	5,861.12	21,392.12	103,000.00	81,607.88	79.23%	26,206.08	77,323.90
15-6541 Public Relations/Receptions	212.00	305.14	1,000.00	694.86	69.49%	0.00	0.00
15-6551 Printing	1,250.00	4,304.76	20,000.00	15,695.24	78.48%	264.09	5,929.81
15-6569 Vehicle Allowance	400.00	1,600.00	4,800.00	3,200.00	66.67%	1,200.00	3,600.00
15-6570 Travel	0.00	889.47	4,000.00	3,110.53	77.76%	1,790.97	4,657.03
15-6572 Training	575.00	575.00	5,000.00	4,425.00	88.50%	2,504.00	3,960.07

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205 - Hotel Occupancy Tax Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-6592 HOT Disbursements	16,624.00	20,103.00	50,000.00	29,897.00	59.79%	0.00	7,320.00
15-6651 Postage	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
15-6796 Capital Outlay - Winter Storm	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6805 Capital Outlay - Land	0.00	0.00	0.00	0.00	0.00%	0.00	410,415.79
Total Other Services & Charges	25,862.21	73,956.51	290,900.00	216,943.49	74.58%	35,600.80	568,928.87
<u>Expenditures</u>							
15-6300 Hotel Occupancy Tax Administration	0.00	0.00	0.00	0.00	0.00%	0.00	(0.01)
15-6310 Hotel Occupancy Tax General Operating	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6311 Hotel Occupancy Tax General Projects	0.00	1,200.70	54,000.00	52,799.30	97.78%	0.00	106,654.60
15-6573 Transportation Shuttle	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6902 Bond Issue Costs	0.00	0.00	0.00	0.00	0.00%	0.00	59,000.00
15-6973 Special Events	0.00	8,450.00	40,000.00	31,550.00	78.88%	0.00	765.00
15-6974 Special Events Equipment	0.00	8,842.90	10,000.00	1,157.10	11.57%	0.00	0.00
15-6975 Wayfinding Signage	0.00	7,026.80	22,000.00	14,973.20	68.06%	0.00	0.00
15-6976 Wayfinding Sign Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
15-6977 Lease Agreement	0.00	0.00	0.00	0.00	0.00%	0.00	1,050.00
Total Expenditures	0.00	25,520.40	126,000.00	100,479.60	79.75%	0.00	167,469.59
<u>Supplies & Maintenance</u>							
15-6374 Contract Services	0.00	0.00	0.00	0.00	0.00%	0.00	27,139.44
15-6410 Utilities	257.13	1,082.45	5,000.00	3,917.55	78.35%	0.00	0.00
15-6430 Bldg Repairs/Maintenance	175.00	175.00	5,000.00	4,825.00	96.50%	0.00	0.00
15-6610 General Operating Supplies	75.68	151.93	2,000.00	1,848.07	92.40%	101.72	3,162.76

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205 - Hotel Occupancy Tax Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
15-6660 Office Supplies	381.42	455.53	2,000.00	1,544.47	77.22%	114.34	778.85
15-6791 Capital Outlay - Technology	0.00	0.00	0.00	0.00	0.00%	1,899.00	1,950.96
15-6792 Capital Outlay - Other	4,375.00	4,375.00	58,200.00	53,825.00	92.48%	(1,899.00)	4,985.40
Total Supplies & Maintenance	<u>5,264.23</u>	<u>6,239.91</u>	<u>72,200.00</u>	<u>65,960.09</u>	<u>91.36%</u>	<u>216.06</u>	<u>38,017.41</u>
Transfer Out							
15-6701 Interest and Sinking Transfer Out (Old Kyle Rd)	49,986.16	49,986.16	132,000.00	82,013.84	62.13%	0.00	0.00
15-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	410,415.78
Total Transfer Out	<u>49,986.16</u>	<u>49,986.16</u>	<u>132,000.00</u>	<u>82,013.84</u>	<u>62.13%</u>	<u>0.00</u>	<u>410,415.78</u>
Total Administration	<u>89,528.81</u>	<u>189,526.29</u>	<u>727,000.00</u>	<u>537,473.71</u>	<u>73.93%</u>	<u>57,359.16</u>	<u>1,247,719.17</u>
Total Expense	<u>89,528.81</u>	<u>189,526.29</u>	<u>727,000.00</u>	<u>537,473.71</u>	<u>73.93%</u>	<u>57,359.16</u>	<u>1,247,719.17</u>

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300 - Capital Projects	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
30-Capital Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Summary							
30-Capital Projects	3,174.39	58,401.35	0.00	(58,401.35)	0.00%	826.27	204,000.54
Expense Totals	3,174.39	58,401.35	0.00	(58,401.35)	0.00%	826.27	204,000.54
Revenues Over(Under) Expenditures	(3,174.39)	(58,401.35)	0.00	0.00	0.00%	(826.27)	(204,000.54)

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300 - Capital Projects Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
30-Capital Projects							
Other Income							
30-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Capital Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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300 - Capital Projects Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
30-Capital Projects							
<u>Other Services & Charges</u>							
30-6795 Capital Outlay - Roads	0.00	0.00	0.00	0.00	0.00%	0.00	193,506.86
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	193,506.86
<u>Expenditures</u>							
30-6801 Capital Outlay - Oak Drive Project	3,174.39	58,401.35	0.00	(58,401.35)	0.00%	826.27	10,493.68
Total Expenditures	3,174.39	58,401.35	0.00	(58,401.35)	0.00%	826.27	10,493.68
Total Capital Projects	3,174.39	58,401.35	0.00	(58,401.35)	0.00%	826.27	204,000.54
Total Expense	3,174.39	58,401.35	0.00	(58,401.35)	0.00%	826.27	204,000.54

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400 - Interest and Sinking	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
10-Interest and Sinking	0.00	0.00	367,000.00	367,000.00	100.00%	46,530.60	123,974.20
Revenue Totals	0.00	0.00	367,000.00	367,000.00	100.00%	46,530.60	123,974.20
Expense Summary							
10-Interest and Sinking	45,358.85	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Expense Totals	45,358.85	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Revenues Over(Under) Expenditures	(45,358.85)	(45,358.85)	0.00	0.00	0.00%	0.00	0.00

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400 - Interest and Sinking Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Interest and Sinking							
Revenues							
10-6702 I&S General Fund Transfer In	0.00	0.00	124,000.00	124,000.00	100.00%	4,487.10	123,974.20
10-6703 I&S Waste Water Transfer In	0.00	0.00	243,000.00	243,000.00	100.00%	42,043.50	0.00
Total Revenues	0.00	0.00	367,000.00	367,000.00	100.00%	46,530.60	123,974.20
Total Interest and Sinking	0.00	0.00	367,000.00	367,000.00	100.00%	46,530.60	123,974.20
Total Revenue	0.00	0.00	367,000.00	367,000.00	100.00%	46,530.60	123,974.20

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400 - Interest and Sinking Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Interest and Sinking							
<u>Transfer Out</u>							
10-6701 Interest and Sinking Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Expenditures</u>							
10-6704 Tax Note Series 2021 Debt Service Principal	0.00	0.00	116,000.00	116,000.00	100.00%	0.00	115,000.00
10-6705 Tax Note Series 2021 Debt Service Interest	3,883.35	3,883.35	8,000.00	4,116.65	51.46%	4,487.10	8,974.20
Total Expenditures	3,883.35	3,883.35	124,000.00	120,116.65	96.87%	4,487.10	123,974.20
<u>Other Services & Charges</u>							
10-6900 Wastewater Debt Service - Prin	0.00	0.00	160,000.00	160,000.00	100.00%	0.00	0.00
10-6901 Wastewater Debt Service - Int	41,475.50	41,475.50	83,000.00	41,524.50	50.03%	42,043.50	0.00
Total Other Services & Charges	41,475.50	41,475.50	243,000.00	201,524.50	82.93%	42,043.50	0.00
Total Interest and Sinking	45,358.85	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20
Total Expense	45,358.85	45,358.85	367,000.00	321,641.15	87.64%	46,530.60	123,974.20

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600 - BHP Development Projects	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-BHP Development Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Summary							
00-BHP Development Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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600 - BHP Development Projects Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-BHP Development Projects							
Other Income							
00-5611 Interest Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total BHP Development Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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600 - BHP Development Projects Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-BHP Development Projects							
<u>Other Services & Charges</u>							
00-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6794 Capital Outlay - Equipmt/Other	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-6797 Capital Outlay - Facilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Supplies & Maintenance</u>							
00-6615 Bldg & Maint Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Expenditures</u>							
00-6798 Capital Outlay - Development	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Transfer Out</u>							
00-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total BHP Development Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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601 - Series 2021 Tax Note - Capital Project Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Summary							
00-	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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601 - Series 2021 Tax Note - Capit Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00- ----- Other Income							
00-7911 Tax Note Proceeds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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601 - Series 2021 Tax Note - Capit Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00- ----- Expenditures							
00-6798 Capital Outlay - Development	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-8953 Bond Issuance Cost	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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602 - Donations/Sidewalks	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-Donations/Sidewalks	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Summary							
00-Donations/Sidewalks	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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602 - Donations/Sidewalks Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Donations/Sidewalks -----							
Other Income							
00-5611 Interest Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
00-5701 Other/Misc	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Donations/Sidewalks	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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602 - Donations/Sidewalks Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Donations/Sidewalks							
<u>Other Services & Charges</u>							
00-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Not Categorized</u>							
00-6751 Outlay - Projects	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Not Categorized	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Transfer Out</u>							
00-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Donations/Sidewalks	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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603 - Parking Spaces Cash In Lieu Of	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00

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603 - Parking Spaces Cash In Lieu Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-Non-Departmental							
Other Income							
00-5611 Parking Spaces Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00
Total Non-Departmental	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00
Total Revenue	0.00	0.00	0.00	0.00	0.00%	0.00	38,000.00

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604 - WW Collection & Treatment Plan	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
00-WW Collection & Treatment Plan	0.00	0.00	0.00	0.00	0.00%	0.00	160,000.00
04-Water/Wastewater	0.00	0.00	0.00	0.00	0.00%	3,639.22	(251,376.07)
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	3,639.22	(91,376.07)
Expense Summary							
00-WW Collection & Treatment Plan	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-Water/Wastewater	0.00	0.00	0.00	0.00	0.00%	314,992.15	315,012.15
Expense Totals	0.00	0.00	0.00	0.00	0.00%	314,992.15	315,012.15
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	(311,352.93)	(406,388.22)

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604 - WW Collection & Treatment P Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-WW Collection & Treatment Pla							
<u>Other Income</u>							
00-5799 Operating Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	160,000.00
Total Other Income	0.00	0.00	0.00	0.00	0.00%	0.00	160,000.00
Total WW Collection & Treatment Plan	0.00	0.00	0.00	0.00	0.00%	0.00	160,000.00
04-Water/Wastewater							
<u>Other Income</u>							
04-5340 Grant Funds	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-5611 Interest Revenues	0.00	0.00	0.00	0.00	0.00%	3,639.22	8,594.93
04-5902 WW Bond Reserve Funds	0.00	0.00	0.00	0.00	0.00%	0.00	(259,971.00)
Total Other Income	0.00	0.00	0.00	0.00	0.00%	3,639.22	(251,376.07)
<u>Interest</u>							
04-5612 Investment Income	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Interest	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Revenues</u>							
04-6702 I&S General Fund Transfer In	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Water/Wastewater	0.00	0.00	0.00	0.00	0.00%	3,639.22	(251,376.07)
Total Revenue	0.00	0.00	0.00	0.00	0.00%	3,639.22	(91,376.07)

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604 - WW Collection & Treatment P Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>00-WW Collection & Treatment Pla</u>							
<u>Supplies & Maintenance</u>							
00-6615 Bldg & Maint Supplies	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Expenditures</u>							
00-6999 Contra Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total WW Collection & Treatment Plan	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>04-Water/Wastewater</u>							
<u>Supplies & Maintenance</u>							
04-6374 Contract Services	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6410 Utilities	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6792 Capital Outlay - Other	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Supplies & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
<u>Other Services & Charges</u>							
04-6589 Records Management	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6900 Wastewater Debt Service - Prin	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6901 Wastewater Debt Service - Int	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6921 Other Debt Service	0.00	0.00	0.00	0.00	0.00%	0.00	20.00
<u>Expenditures</u>							
Total Other Services & Charges	0.00	0.00	0.00	0.00	0.00%	0.00	20.00
<u>Expenditures</u>							
04-6799 Project Manager - WW Project	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
04-6902 Bond Issue Costs	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of January 31, 2024

2/12/2024 8:36 AM

604 - WW Collection & Treatment P Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-6920 Bond Interest Expense	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Transfer Out							
04-6990 Operating Transfer Out	0.00	0.00	0.00	0.00	0.00%	314,992.15	314,992.15
Total Transfer Out	0.00	0.00	0.00	0.00	0.00%	314,992.15	314,992.15
Total Water/Wastewater	0.00	0.00	0.00	0.00	0.00%	314,992.15	315,012.15
Total Expense	0.00	0.00	0.00	0.00	0.00%	314,992.15	315,012.15

City of Wimberley
Revenue And Expense Report
As of January 31, 2024

2/12/2024 8:36 AM

605 - American Rescue Plan	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	(2.39)	50,000.00	50,002.39	100.00%	0.00	0.00
Revenue Totals	0.00	(2.39)	50,000.00	50,002.39	100.00%	0.00	0.00
Expense Summary							
05-American Rescue Plan	10,851.58	10,851.58	100,000.00	89,148.42	89.15%	10,000.00	103,242.36
Expense Totals	10,851.58	10,851.58	100,000.00	89,148.42	89.15%	10,000.00	103,242.36
Revenues Over(Under) Expenditures	(10,851.58)	(10,853.97)	(50,000.00)	0.00	0.00%	(10,000.00)	(103,242.36)

City of Wimberley
Revenue and Expense Report
As of January 31, 2024

2/12/2024 8:36 AM

605 - American Rescue Plan Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
----- Other Income							
-5611 Interest Revenues	0.00	(2.39)	0.00	2.39	0.00%	0.00	0.00
Total Other Income	0.00	(2.39)	0.00	2.39	0.00%	0.00	0.00
----- Not Categorized							
-5905 American Rescue Plan	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Total Not Categorized	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Total	0.00	(2.39)	50,000.00	50,002.39	100.00%	0.00	0.00
Total Revenue	0.00	(2.39)	50,000.00	50,002.39	100.00%	0.00	0.00

City of Wimberley
Revenue and Expense Report
As of January 31, 2024

2/12/2024 8:36 AM

605 - American Rescue Plan Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
05-American Rescue Plan							
<u>Not Categorized</u>							
05-6750 Grant Administration	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
05-6751 Outlay - Projects	10,851.58	10,851.58	50,000.00	39,148.42	78.30%	0.00	33,319.36
Total Not Categorized	<u>10,851.58</u>	<u>10,851.58</u>	<u>50,000.00</u>	<u>39,148.42</u>	<u>78.30%</u>	<u>0.00</u>	<u>33,319.36</u>
<u>Liabilities</u>							
05-6751 Do Not Use	0.00	0.00	50,000.00	50,000.00	100.00%	10,000.00	69,923.00
Total Liabilities	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>100.00%</u>	<u>10,000.00</u>	<u>69,923.00</u>
Total American Rescue Plan	<u>10,851.58</u>	<u>10,851.58</u>	<u>100,000.00</u>	<u>89,148.42</u>	<u>89.15%</u>	<u>10,000.00</u>	<u>103,242.36</u>
Total Expense	<u>10,851.58</u>	<u>10,851.58</u>	<u>100,000.00</u>	<u>89,148.42</u>	<u>89.15%</u>	<u>10,000.00</u>	<u>103,242.36</u>



AGENDA ITEM:	1. Receive a presentation from representatives of Community Action on the Smart Start Hays and Caldwell Early Childhood Coalition and Help Me Grow Programs. <i>(Mayor Gina Fulkerson)</i>
SUBMITTED BY:	
DATE SUBMITTED:	01/17/2024
MEETING DATE:	February 15, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

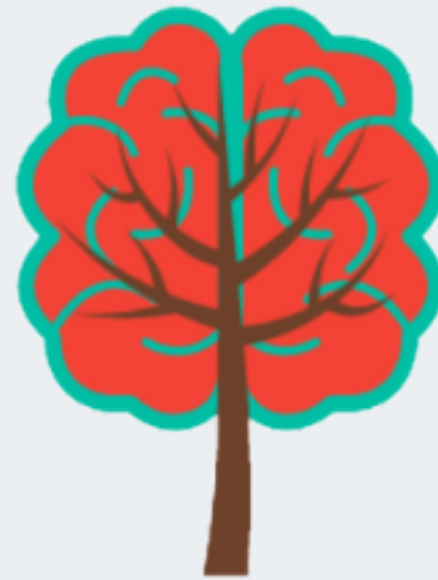
REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. SSHC Coalition Presentation



**Start Smart
Hays & Caldwell**

Early Childhood Coalition

Nina Linda Ramos
Early Childhood Coalition Coordinator
Community Action Inc. of Central Texas

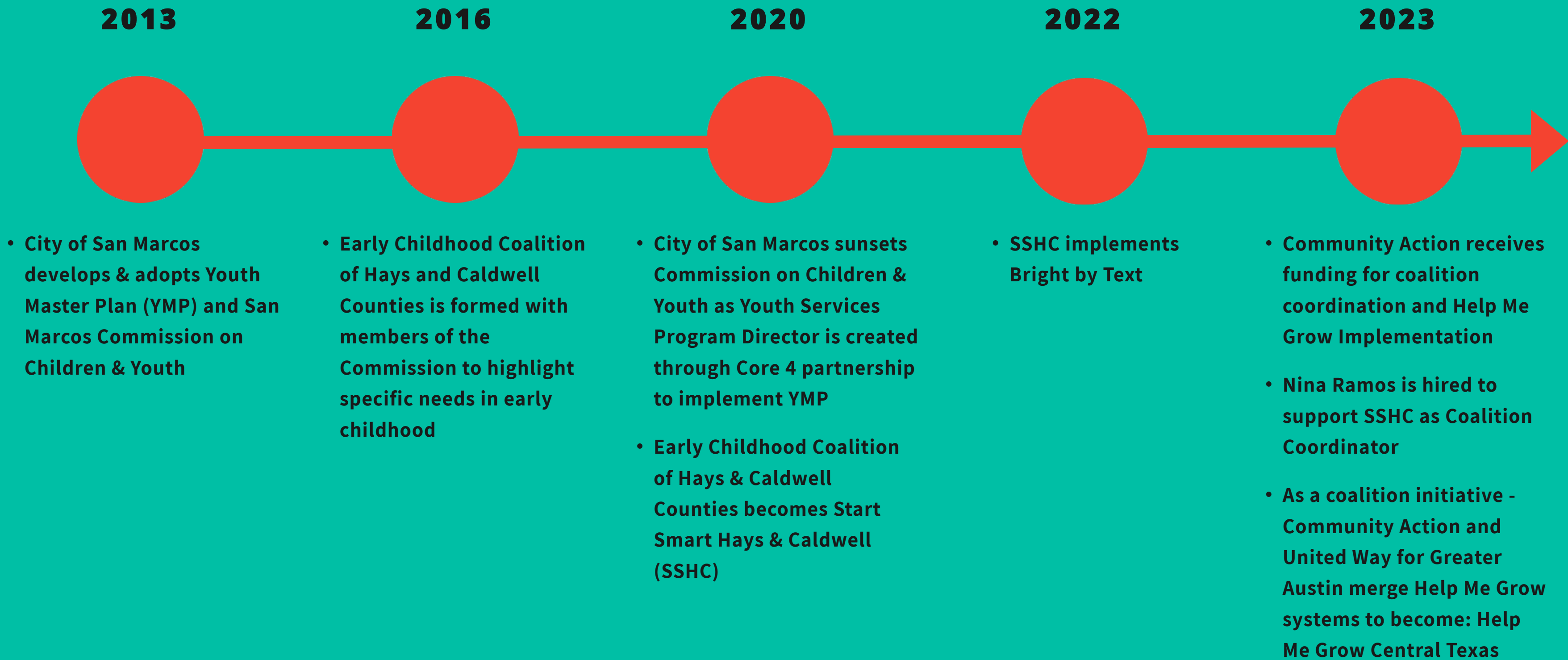


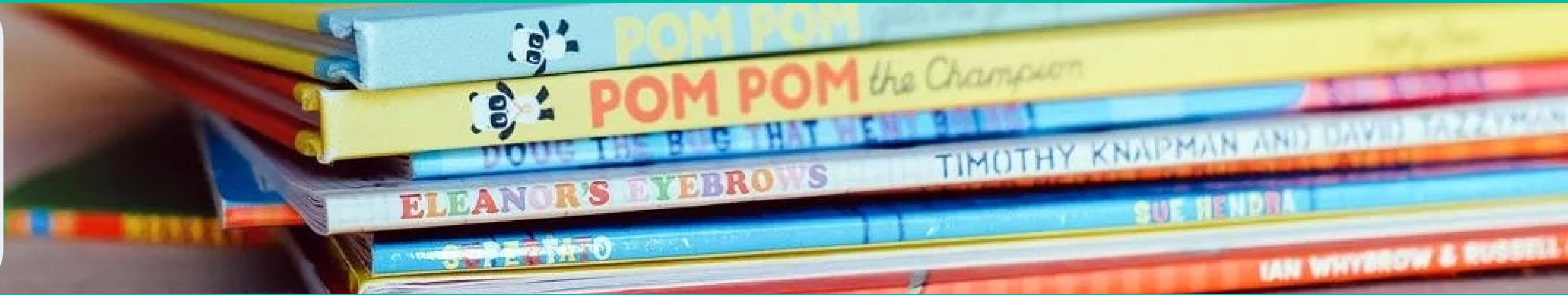
Community Action, Inc.
of Central Texas

— DEVELOPING OPPORTUNITIES —

Historical Context

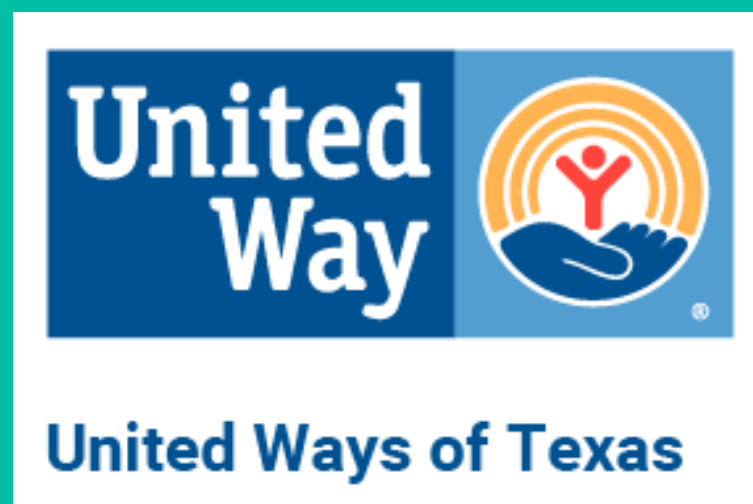
Start Smart Hays & Caldwell through the years





START SMART TEXAS COMMUNITIES

Texas communities have been collaborating for many years to support schools and parents in their efforts to put all kids on a path to success. Many of these Texas cities have focused collaborative work on supporting children achieve academic success and are part of [a national network](#) of cities working toward the same goals called the Campaign for Grade-Level Reading.



Who is SSHC?

- Community Leaders
- Direct Service workers (ECI, home visiting, teachers, etc.)
- Agency Outreach Representatives
- Organizational leaders & admin
- Parents/Caregivers
- Community members invested in supporting the work of early childhood



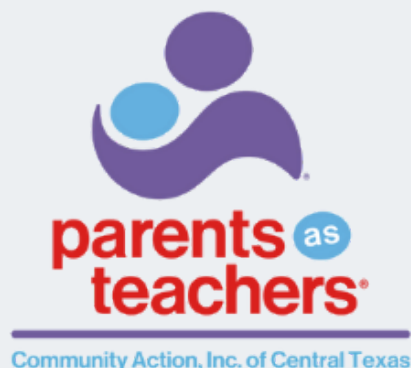
Hays CSD



FIRST 3 YEARS



EARLY CHILDHOOD PROGRAMS
COMMUNITY ACTION, INC.
of Central Texas

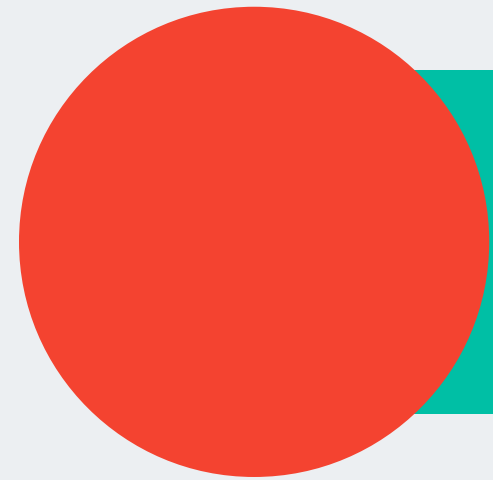


any baby can



TEXAS  STATE
UNIVERSITY
The rising STAR of Texas





SSHHC Mission & Goals



Mission: Promoting kindergarten readiness, family engagement, and community health & wellness through collaborative planning and empowering families.



Vision: Every child will have the resources to be happy, healthy, and successful in a thriving community.



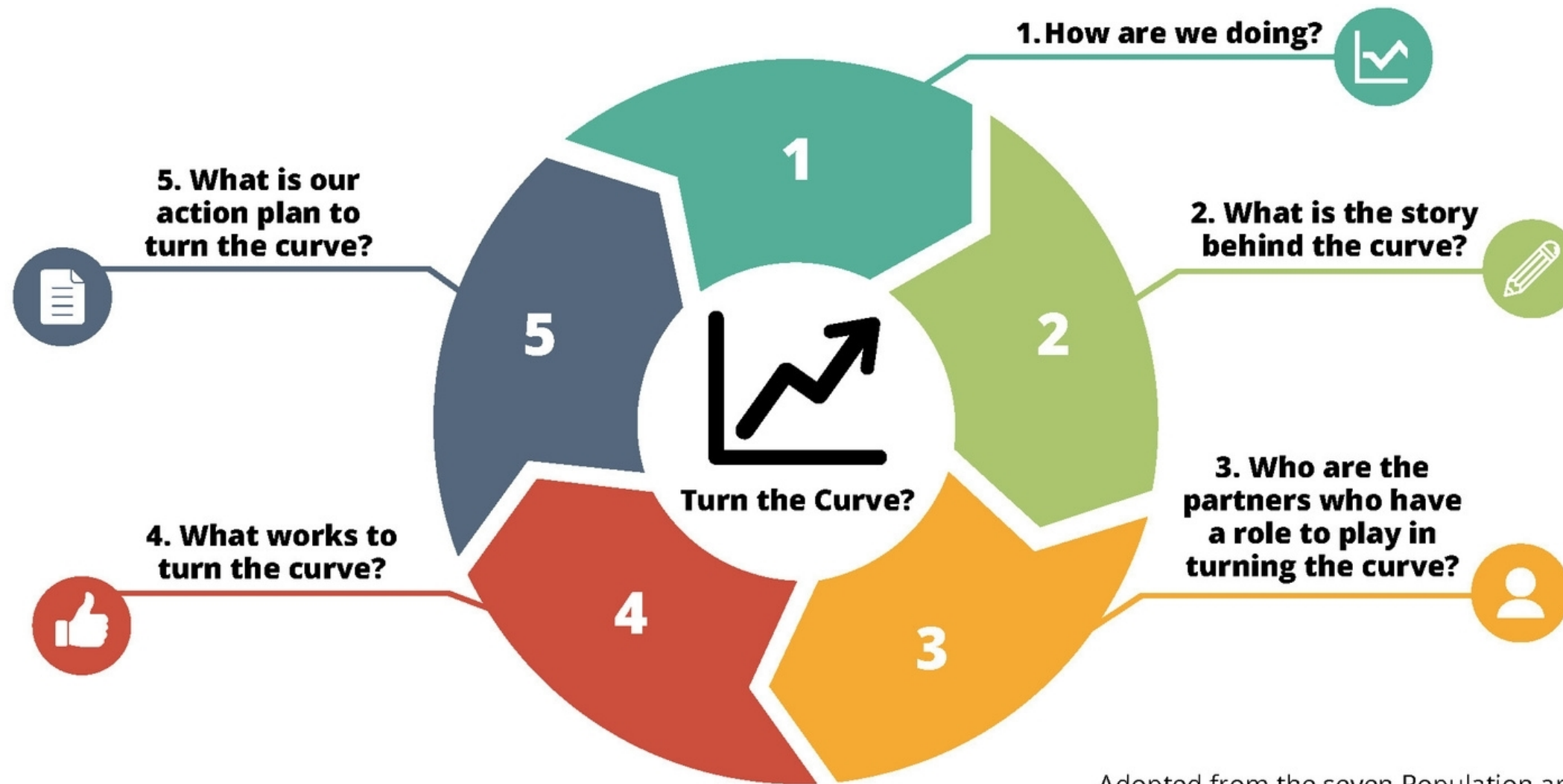
Goals:

- **Improve community health & wellness**
- **Promote kindergarten readiness**
- **Improve family engagement**

TRACKING DATA: The RBA Scorecard

Results-Based Accountability

Turn the Curve Thinking

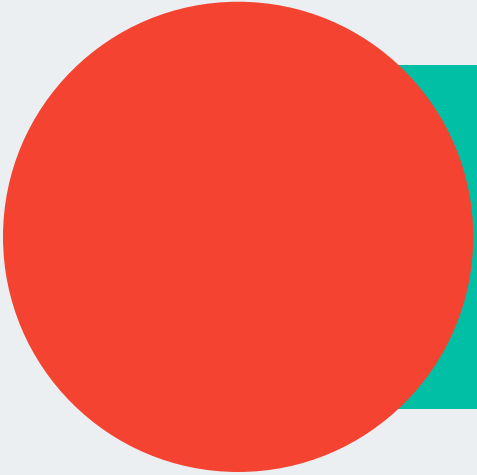


Adopted from the seven Population and Performance Accountability questions found in *Trying Hard Is Not Good Enough*.
Source: Clear Impact



Tracking Data: The RBA Scorecard

- **Percent of H&C live births with prenatal care beginning in the first trimester**
- **Percent of Central Texas Children who receive at least one developmental screening in the first three years of life.**
- **Number of confirmed victims of child abuse and neglect in H&C**
- **Number of children in H&C estimated to be food insecure**
- **Percent of Central Texas Children deemed ready for kindergarten.**
- **Number of high quality child care providers in H&C.**
- **Number of days per week adult caregivers read to their children.**



Strategies for Meeting Goals

- Targeted advocacy & education to community groups
- Promoting the importance of early screenings
- Expanding evidence-based approaches of engaging parents & caregivers
- Providing access to quality early learning opportunities
- Supporting high quality childcare providers through workforce development & promoting enrollment in the Texas Rising Star program.



- HMG Central Texas is a collaboration between Community Action Inc. of Central Texas and United Way Greater Austin, an initiative of the SSHC Coalition.
- Partnership to increase resources & expand access to the Centralized Access Point (Connect ATX / Connect CTX)



Help Me Grow Texas: Connecting Families to Community Support & Services

The Help Me Grow System Model is designed to help states and communities **maximize** existing resources to ensure communities identify **at risk** children, link families to community-based services, and empower families to support their child's optimal development. Texas has been implementing the model since 2019. Help Me Grow Texas works with **twelve** local communities to implement the Help Me Grow System Model so families get the support they need.

The model has four core components:

- A **centralized access point** to connect families with children to appropriate community-based services;
- **Family and community outreach** supports education to advance developmental promotion, and grows awareness of the system and the services that it offers;
- **Child health provider outreach** supports early detection and intervention; and
- **Data collection and analysis** supports evaluation, helps identify systemic gaps, and guides quality improvement.



TEXAS
Health and Human
Services

Texas Department of State
Health Services

dshs.texas.gov/maternal-child-health/programs-activities-maternal-child-health/help-me-grow-Texas
HMGTexas@dshs.texas.gov

Bright by

Text

- Free texting service for families with children 0-8 years old
- Provides free parenting tips, based on exact age of children.
- Sends targeted community based messages to help families stay up-to-date on events & opportunities.

HAYS & CALDWELL CO SUBSCRIBERS

As of 1/1/24

- **440 active accounts**
- **560 children**



COMMUNITY MESSAGES REQUEST FORM - TINYURL.COM/SSHCBBT



Bright by Text Message Request

Bright by Text is an initiative of the Start Smart Hays & Caldwell early childhood coalition. Bright by Text is a free texting service for caregivers of children from prenatal to age eight, promoting child development and access to local programs and events.

Please submit messages at least two weeks in advance of when you would like it sent out. All messages must pertain to supporting caregivers and free events or services

startsmarthayscaldwell@gmail.com [Switch account](#)

 Not shared



- Community Partners can share messages with families enrolled in BBT.
- Messages can be targeted to specific locations (city, zip code, county) and/or child age ranges up to 8 years.
- Partner provides up to 140 character messages with an attached link where families can find more information.
- Service provided in English & Spanish

Opportunities for collaboration



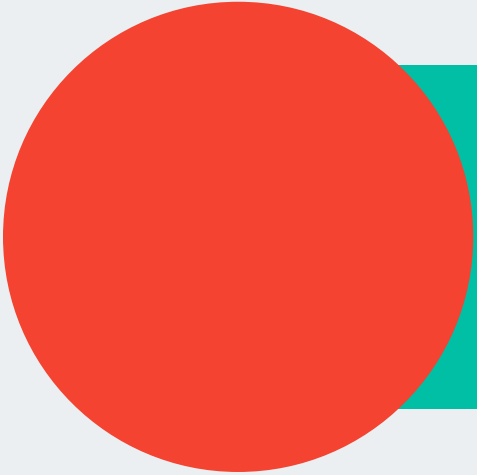
- **Baby Day– April 27th**
 - Hays County– San Marcos Public Library
 - Caldwell County– TBD



- **“Safety First” Events throughout Hays & Caldwell Counties**
 - Distribute car seats & household safety kits
 - Recipients will receive items upon attendance at car seat presentation

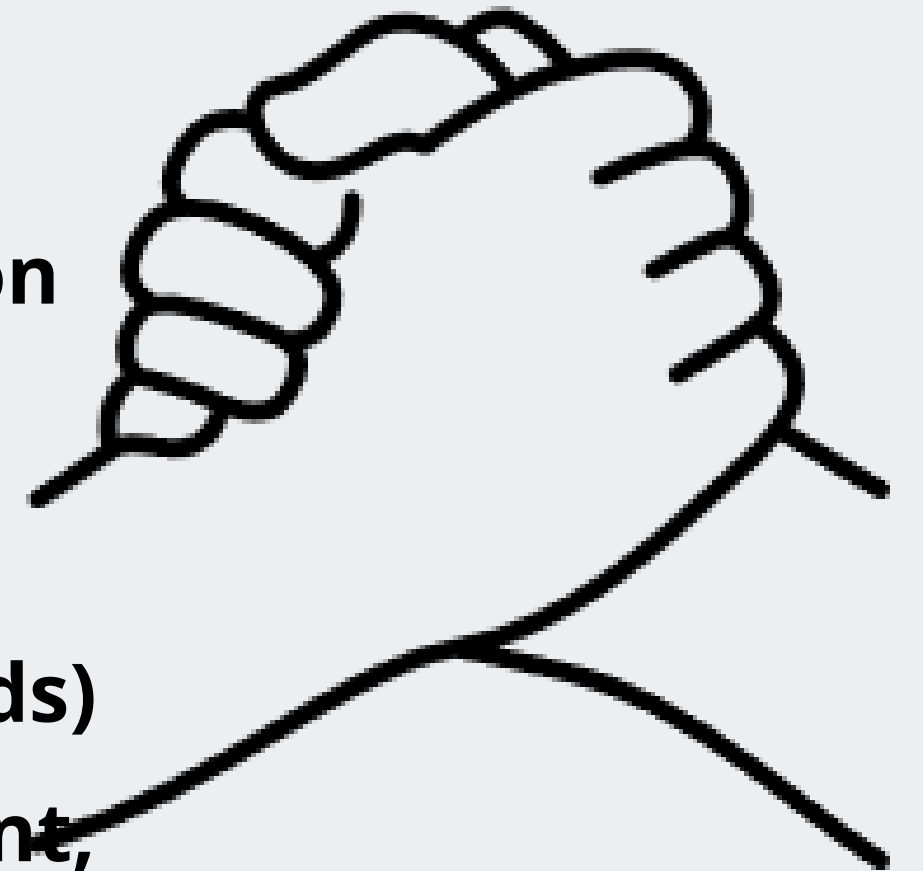


- **“Books, Blocks, & Balls” – Developmental Screening Events**
 - Opportunity for families to receive child specific feedback on development; information & referrals
 - Encouraging all parents to learn about developmental monitoring



How can you support our mission?

- **Signing a Community Partner Agreement**
 - Ensures continued participation through staff turnover
 - Assigns an appropriate representative to engage in Coalition meetings & initiatives
- **Supporting & sharing information on Coalition events**
- **Sharing resources (places to host events, volunteers, grant funds)**
- **Creating opportunities for SSHC to present on child development, family engagement, early childhood workforce development, and other related topics to educate & strengthen community understanding of early childhood.**



QUESTIONS? CONTACT INFORMATION

Email Us!

StartSmartHaysCaldwell@communityaction.com

Mailing Address

101 Uhland Road
Suite 107
San Marcos, TX 78666

Website

www.startsmarthayscaldwell.org





AGENDA ITEM:	CUP-24-001 – Vacation Rental (STR2)
SUBMITTED BY:	Nathan Glaiser, Planning and Public Works Director
DATE SUBMITTED:	January 4, 2023
MEETING DATE:	February 8, 2024 (P&Z) / February 15, 2024 (City Council)

REPORT

ITEM

The applicant, Chris Oddo, has requested a Conditional Use Permit to allow for the operation of a Vacation Rental (STR2) on property located at 105 Oak Dr, Wimberley. The property is .29 acres and zoned Commercial High Impact C3. There are two buildings on the property used for retail and STR. The applicants are requesting a short-term rental unit in the train caboose building toward the back of the property. They are requesting a maximum of 4 guest. There is available parking on the property. The property is connected to city sewer.

PROPERTY INFORMATION

Property Description

Applicant(s):	Chris Oddo
Property Address:	105 Oak Dr
Property Owner:	103 & 107 Oak LLC
Legal Description:	ABS 461 AMASA Turner Survey
Property Size:	.29Acres
Existing Use of Property:	Retail & STR2 – Caboose is vacant
Existing Zoning:	C3
Shared Infrastructure	None
Request:	Vacation Rental (STR2)
Planning Area:	V
Overlay District:	City Center – Historic Preservation Overlay District

Surrounding Property:

Frontage: Oak Dr

Surrounding Zoning & Land Use	North of Property	Current Zoning: C1	Existing Land Use: Commercial/Residential
--	--------------------------	------------------------------	---

South of Property
East of Property
West of Property

C3
C3
C3/C1

Oak Park
Vacant
Commercial/Lodging

COMMENTS

Staff has not received any comments from citizens as of 2/8/2024.

RECOMMENDATION

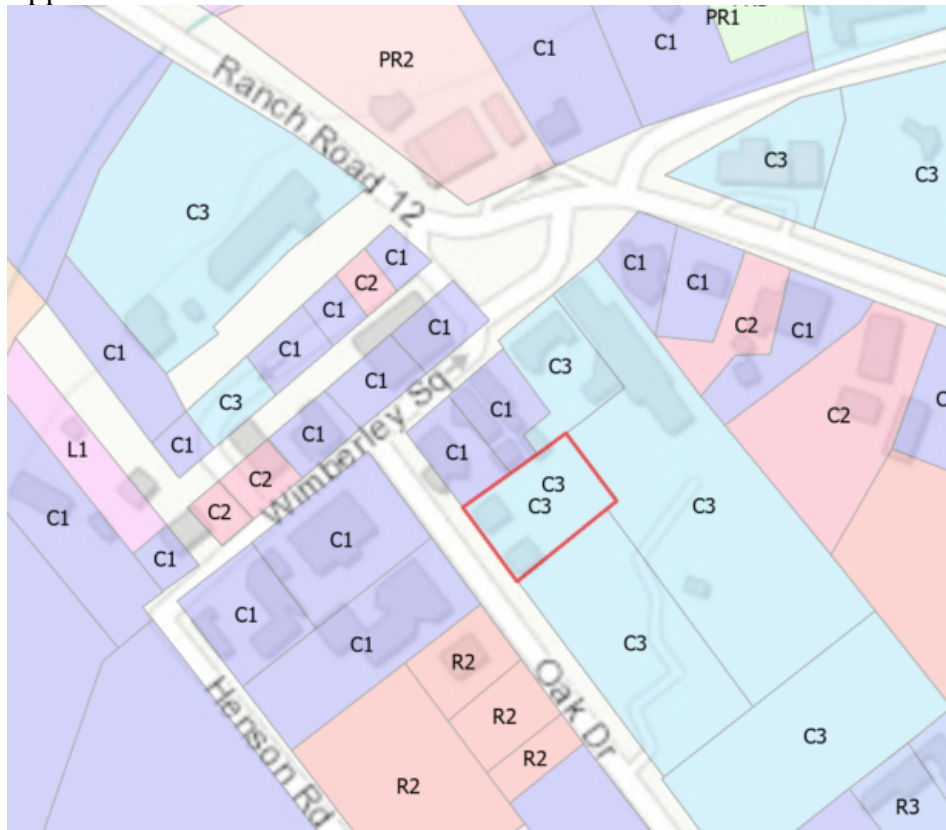
Planning and Zoning Commission voted 7-0-0 to approve this CUP application.

LEGAL NOTICE

Surrounding Neighbor Notification Letters (200'): January 19, 2024
Published Legal Notice (Wimberley View): January 25, 2024

ATTACHMENT/S

- Application



HAYS COUNTY LAND SURVEYING

**P.O. BOX 991
WIMBERLEY, TEXAS 78676
512-847-3827**

**0.29 ACRE
AMASA TURNER SURVEY
HAYS COUNTY, TEXAS**

A DESCRIPTION OF A 0.29 ACRE TRACT OF LAND OUT OF THE AMASA TURNER SURVEY, HAYS COUNTY, TEXAS, BEING A REMAINDER PORTION OF A CALLED 15,424 SQUARE FOOT TRACT OF LAND DESCRIBED IN VOLUME 2849, PAGE 371 OFFICIAL PUBLIC RECORDS OF HAYS COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

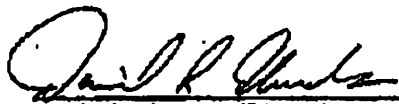
BEGINNING at a ½ inch iron rod found, for the northwest corner of Lot 2 CCC Addition, a subdivision recorded in Volume 15, Page 74, Plat Records of Hays County, Texas, same being a point on the east line of Oak St. and the southwest corner and **POINT OF BEGINNING** of the tract herein described;

THENCE N 37°06'00" W, (RECORD BEARING SAME) with the east line of said Oak Street, a distance of 97.44 feet, to a ½ inch iron rod found for the southwest corner of a called 0.145 acre tract of land described in Volume 4517, Page 520, Official Public Records of Hays County, Texas, same being the northwest corner of the tract herein described;

THENCE N 56°21'39" E, with the south line of said 0.145 acre tract and the south line of a called 0.18 acre tract of land described in Volume 1330, Page 839, Official Public Records of Hays County, Texas, a distance of 139.59 feet, to a ½ inch iron rod, with cap, set for the southwest corner of a called 4000 square foot tract of land described in Volume 2851, Page 595, Official Public Records of Hays County, Texas, same being an ell corner of Lot 1, CCC Addition a subdivision recorded in Volume 15, Page 74, Plat Records of Hays County, Texas, and also being the northeast corner of the tract herein described;

THENCE S 34°55'12" E, with the west line of said Lot 1, a distance of 86.76 feet, to a ½ inch iron rod, with cap, set for the southeast corner of the tract herein described;

THENCE S 51°55'20" W, with the west line of said Lot 1 and passing the northeast corner of the aforementioned Lot 2, a distance of 136.06 feet, to the **POINT OF BEGINNING** containing 0.29 acre of land.


Daniel R. (Rocky) Edwards
Registered Professional Land Surveyor
State of Texas No. 5472

10/9/13
Date



EXHIBIT "A"

ORDINANCE NO. 2024-05

AN ORDINANCE APPROVING AN APPLICATION FOR A CONDITIONAL USE PERMIT TO ALLOW FOR THE OPERATION OF A VACATION RENTAL (STR2) AT 105 OAK DRIVE, WIMBERLEY, TX.

WHEREAS, an application for a Conditional Use Permit (“CUP”) has been filed by Chris Oddo (“Applicant”) to allow for operation of a vacation rental at 105 Oak Drive, Wimberley, Texas; and

WHEREAS, this request is located within an area zoned Commercial High Impact (C-3); and

WHEREAS, after conducting a public hearing on the matter, the Planning and Zoning Commission recommended approval of the CUP application; and

WHEREAS, the City Council conducted a public hearing on the CUP wherein public comment was received and considered on the application; and

WHEREAS, the City Council finds that the requested use of the subject property is an appropriate use for the property and is a compatible use with the surrounding properties and neighborhoods.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WIMBERLEY, TEXAS:

ARTICLE I. FINDINGS OF FACT

All of the above premises are hereby found to be true and correct legislative and factual findings of the City of Wimberley and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

ARTICLE II. APPROVAL - TERMS

The CITY COUNCIL HEREBY GRANTS the Application for a Conditional Use Permit submitted by Chris Oddo (“Applicant”) on real property located at 105 Oak Drive, Wimberley, Texas, as more particularly described by metes and bounds in Exhibit “A”, attached and incorporated by reference, zoned Commercial High Impact (C3), Wimberley, Hays County, Texas.

ARTICLE III. ZONING DISTRICT MAP

The official Zoning District Map shall be revised to reflect the Conditional Use Permit established by this Ordinance.

ARTICLE IV. REPEALER

All ordinances or parts of ordinances in force when the provisions of this Ordinance become effective which are inconsistent or in conflict with the terms and provisions contained in this Ordinance are hereby repealed, but only to the extent of any such conflict.

City of Wimberley, Texas

ARTICLE V. SEVERABILITY

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this Ordinance be severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality or unenforceability shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance, and the remainder of this Ordinance shall be enforced as written.

ARTICLE VI. EFFECTIVE DATE

This ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

ARTICLE VII. PROPER NOTICE AND MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code, and the Standard Zoning Enabling Act, Chapter 211 of the Texas Local Government Code. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED by the City of Wimberley City Council on the 15th day of February, 2024 by a vote of ____ (Ayes) and ____ (Nays) and ____ (Abstain).

CITY OF WIMBERLEY

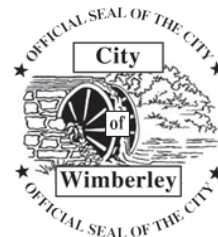
By: _____
Gina Fulkerson, Mayor

ATTEST:

Tammy Heller, City Secretary

APPROVED AS TO FORM:

City Attorney





Conditional Use Permit

Planning & Development

FOR OFFICE USE ONLY

Date: _____ CUP - _____ - _____ Staff Review _____

P&Z Hearing: _____ Council Hearing: _____ Fees Paid (\$650): ☐ _____

Applicant: Chris Dddo
Mailing Address: 700 Water Park Rd City: Wimberley State: TX Zip: 78676
Phone: [REDACTED] Email: [REDACTED]

OWNER'S INFORMATION

Property Owner: 103 & 107 OAK LLC
Mailing Address: 700 Water Park Rd City: Wimberley State: TX Zip: 78676
Phone: [REDACTED] Email: [REDACTED]

PROJECT SITE ADDRESS: 105 Oak Dr., Wimberley TX. 78676
Legal description: ABS 461 AMASA TURNER SURVEY 0.29 ACRES
Total Acreage or Square Footage: 0.29 acres Deed recorded in: Hays County
Hays CAD Parcel ID R- 18462 Planning Area: — Zoning: C3
Is property located in an overlay district? ☒ Yes ☐ No If Yes, type: Historical preservation overlay district
SPECIFIC CONDITIONAL USE REQUEST: Vacation Rental

Applicant understands that the purpose of the Conditional Use Permit (CUP) process is to allow certain uses which are not specific; permitted uses within a zoning district. To be considered for a CUP, the requested use must be listed under "Conditional Uses" within the applicable zoning district.

UTILITIES

Electric Provider: PEC
Water provider or Private Well: Wimberley Water
Wastewater Service or Septic Permit No. City of Wimberley

*If you have an On-Site Sewage Facility (OSSF) you can submit an open records request for your permit information if you do not have it.

Forms & Applications October 2021 1

CONDITIONAL USE PERMIT (CUP) SUBMITTAL CHECKLIST

- ☒ Complete "Conditional Use Permit Application"
- ☒ Metes and bounds description and/or survey exhibit
- ☒ Site Plan drawn to scale and showing the general arrangement of the project, together with essential requirements such as off-street parking facilities; size height, construction materials, and locations of buildings and the uses to be permitted; location and construction of signs; means of ingress and egress to public streets; the type of visual screening such as walls, plantings and fences
- ☒ Copy of the Original Deed(s)
- ☒ Payment of application fee (credit card payments, checks/money orders, cash exact change only)
- ☒ Agent authorization to represent property owner if applicable

MY REQUEST IS BASED ON THE FOLLOWING:

- The use is harmonious and compatible with surrounding existing uses or proposed uses and does not adversely affect an adjoining site than would a permitted use.
- The use requested by the applicant is set forth as a conditional use in the base district.
- The nature of the use is reasonable.
- The conditional use does not adversely affect the safety or convenience of vehicular or pedestrian circulation, including reasonably anticipated traffic and uses in the area.
- The conditional use does not adversely affect an adjacent property by its resulting traffic through the location, or its lighting, or its type of sign; and
- That any additional conditions specified, if any, ensure that the intent and purposes of the base districts are being upheld.

SUBMITTAL VERIFICATION

My signature attests to the fact that the attached application package is complete and accurate to the best of my knowledge. I understand that City review of this Application is dependent upon the accuracy of the information provided and that any inaccurate or inadequate information provided by me, my firm, or agent, may delay the review of the Application. I authorize City of Wimberley Staff to visit and inspect the property for which this application is being submitted. I agree to attend or have a representative attend the Planning & Zoning Commission and City Council meetings. I have checked the subdivision plat notes, deed restrictions, restrictive covenants and/or zoning actions to ensure that there are no restrictions on the subject property and understand that the City zoning action does not relieve any obligation of these restrictions.

Applicant's Signature: _____



Date: _____

1-3-24

ADDITIONAL QUESTIONS AND LIST OF CONDITIONS THAT MAY BE INCLUDED IN A BED AND BREAKFAST/VACATION RENTAL CUP

OWNER: 103 & 107 OAK LLC

LOCATION OF PROPERTY: 105 OAK DR., WIMBERLEY, TX. 78676

LEGAL DESCRIPTION: See attached legal description

PLANNING AREA: _____ PRESENT ZONING: C3

EXISTING USE: Residential Rental

HOMEOWNERS ASSOCIATION CONTACT INFO: N/A

SHARED FACILITIES (RIVER PARK, POOL, ETC.): N/A

PROPERTY IN FLOODPLAIN? ☐ YES ☒ NO

GATED COMMUNITY OR PRIVATE STREET? ☐ YES ☒ NO

USE TO BE GRANTED: _____ Bed & Breakfast OR ☒ Vacation Rental

NEW CONSTRUCTION: (Describe existing construction) If new construction is contemplated: Describe new construction. The architecture and façade of all new construction will be traditional "Hill Country" design and harmonious with those of adjacent uses. No construction shall commence prior to compliance with all applicable ordinances, laws, rules, and regulations.

COMPATIBILITY TO NEARBY AREAS: The facilities on the property will always be harmonious and compatible with surrounding uses

OFF-STREET PARKING: All parking will be off-street. 2 Off-street parking spaces will be provided for off-street guest parking, which will be adequate for a maximum occupancy of 4 guests. Parking will be in these spaces only.

SIGNAGE: All signage will be of traditional "Hill Country" design and will comply with the City Sign Ordinance.

NOISE AND LIGHTING: Exterior lighting to be only landscape lighting. All noise audibles from outside, and all light visible from outside the property shall be maintained at low levels appropriate to a single-family neighborhood. No large parties are permitted.

NUMBER OF BEDROOMS: 1 **PROPOSED MAXIMUM OCCUPANCY:** 4 guests.

Forms & Applications October 2021 3

OCCUPANT REGULATIONS AND GUIDELINES: Guest Guidelines are attached hereto and made a part of this Conditional Use Permit. The bed and breakfast lodging facility shall be operated in accordance with the guidelines. These guidelines shall be furnished to all guests.

WASTEWATER SYSTEM: The wastewater treatment system (to be designed and constructed) will always be adequate for the maximum occupancy.

WATERFRONT USAGE: (Applicable if guests have water access) Guests may only use the _____ River/Creek in the area directly adjacent to the bed and breakfast lodging facility. Guests may not use the River/Creek in front of other properties or enter upon any property which is not part of the bed and breakfast facility for the purpose of entering or exiting the water or for any other reason.

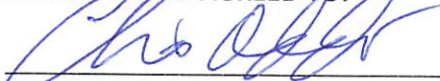
PROPERTY MANAGEMENT: Owner will provide guests and close-by neighbors with owner's telephone number to assure Owner's immediate knowledge of any concerns that may arise. (If not, owner occupied) Owner agrees to always retain under contract a responsible local management company the property is used as a non-owner-occupied bed and breakfast lodging. The management company shall advise guests of the applicable conditions contained herein, receive, and pass on to owner any complaints received and at owner's direction act upon such complaints. (If owner occupied) The property shall be the owner's principal place of residence and the owner shall actively always supervise and manage the property that it is used as a bed and breakfast facility.

MISCELLANEOUS: Owner agrees to maintain the property in a manner conducive to the health and safety of the guests and the neighborhood. All trash and garbage will be placed in provided receptacles which shall not be visible from the street except on pick-up day. No trash bags shall be left out in the open. The exterior of the facility and the landscaping, including lawns, will be always maintained in good condition.

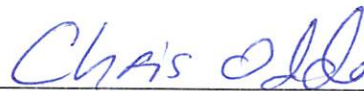
REVOCATION: The cup may be revoked by the City Council upon recommendation of the Planning and Zoning Commission in the event of the violation of any of the conditions contained therein.

OWNER COMPLIANCE: Owners agree to comply with all City of Wimberley Ordinances, and all state, county and City laws, rules, and regulations.

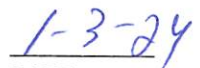
ACCEPTED AND AGREED TO:



OWNER SIGNATURE



PRINT NAME



DATE

OWNER SIGNATURE

PRINT NAME

DATE

HAYS COUNTY LAND SURVEYING

P.O. BOX 991
WIMBERLEY, TEXAS 78676
512-847-3827

0.29 ACRE
AMASA TURNER SURVEY
HAYS COUNTY, TEXAS

A DESCRIPTION OF A 0.29 ACRE TRACT OF LAND OUT OF THE AMASA TURNER SURVEY, HAYS COUNTY, TEXAS, BEING A REMAINDER PORTION OF A CALLED 15,424 SQUARE FOOT TRACT OF LAND DESCRIBED IN VOLUME 2849, PAGE 371 OFFICIAL PUBLIC RECORDS OF HAYS COUNTY, TEXAS, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

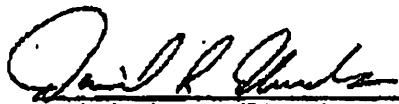
BEGINNING at a ½ inch iron rod found, for the northwest corner of Lot 2 CCC Addition, a subdivision recorded in Volume 15, Page 74, Plat Records of Hays County, Texas, same being a point on the east line of Oak St. and the southwest corner and **POINT OF BEGINNING** of the tract herein described;

THENCE N 37°06'00" W, (RECORD BEARING SAME) with the east line of said Oak Street, a distance of 97.44 feet, to a ½ inch iron rod found for the southwest corner of a called 0.145 acre tract of land described in Volume 4517, Page 520, Official Public Records of Hays County, Texas, same being the northwest corner of the tract herein described;

THENCE N 56°21'39" E, with the south line of said 0.145 acre tract and the south line of a called 0.18 acre tract of land described in Volume 1330, Page 839, Official Public Records of Hays County, Texas, a distance of 139.59 feet, to a ½ inch iron rod, with cap, set for the southwest corner of a called 4000 square foot tract of land described in Volume 2851, Page 595, Official Public Records of Hays County, Texas, same being an ell corner of Lot 1, CCC Addition a subdivision recorded in Volume 15, Page 74, Plat Records of Hays County, Texas, and also being the northeast corner of the tract herein described;

THENCE S 34°55'12" E, with the west line of said Lot 1, a distance of 86.76 feet, to a ½ inch iron rod, with cap, set for the southeast corner of the tract herein described;

THENCE S 51°55'20" W, with the west line of said Lot 1 and passing the northeast corner of the aforementioned Lot 2, a distance of 136.06 feet, to the **POINT OF BEGINNING** containing 0.29 acre of land.


Daniel R. (Rocky) Edwards
Registered Professional Land Surveyor
State of Texas No. 5472

10/9/13
Date



EXHIBIT "A"



DOMINANT STREET:	25 FEET;
SECONDARY STREET:	15 FEET
INTERIOR SIDE OR REAR YARD:	10 FEET
	20 FEET WHEN ADJACENT TO A RESIDENTIAL DISTRICT AND THE BUILDING IS MORE THAN ONE STORY.

9/2/2021



AGENDA ITEM:	ZA-24-001 – Zoning Change R1 to R2
SUBMITTED BY:	Nathan Glaiser, Planning and Public Works Director
DATE SUBMITTED:	January 4, 2023
MEETING DATE:	February 8, 2024 (P&Z) / February 15, 2024 (City Council)

REPORT

ITEM

The applicants, Greg Goshorn and Stephanie Smith, represented by Mike Weaver, have requested a zoning change for 3.986 acres of property located at 263 Blanco Dr, Wimberley, Texas 78676. The request is to change the zoning from Rural Residential 1 (R1) to Single-family Residential 2 (R2). The property is currently undeveloped. The applicants intentions are to subdivide the property into two ~2 acre lots. However, with the property being just under 4 acres, this is not possible with the current R1 zoning. Minimum lot size for R1 zoning is 2 acres. Minimum lot size for R2 zoning is 20,000 square feet.

Attachments: Application

PROPERTY INFORMATION

Property Description

Applicant(s):	Mike Weaver
Property Address:	263 Blanco Dr
Property Owner:	Greg Goshorn and Stephanie Smith
Legal Description:	Pt. of Brinkley Reserve, Paradise Valley Sec. 2
Property Size:	3.986 acres
Existing Use of Property:	Vacant
Existing Zoning:	R1
Planning Area:	I
Overlay District:	None

Utilities

Water:	Wimberley Water Supply Corporation
Wastewater:	Individual on-site sewage facilities

Electricity: Pedernales Electric Corporation

Surrounding Property:

Frontage: Valley Drive and Blanco Drive

Surrounding Zoning & Land Use			
	North of Property	Current Zoning:	Existing Land Use:
		R2	Residential
	South of Property	R1	Residential
	East of Property	R2	Residential
	West of Property	RA	Residential

LEGAL NOTICE

Surrounding Neighbor Notification Letters (200'): January 19, 2024
Published Legal Notice (Wimberley View): January 25, 2024

PUBLIC COMMENTS

Staff has been answering questions for citizens, but does not have a formal opposition letters.

RECOMMENDATION

The Planning and Zoning Commission considered this item at their P&Z meeting on 2/8/24. The commission was divided on whether a rezoning was appropriate for this property or if the applicant should instead seek a variance with the Board of Adjustment. A motion to approve the application failed 3-2-2 resulting in no recommendation being sent forward to City Council.

Criteria for Consideration

- Whether the uses permitted by the proposed change will be appropriate in the immediate area concerned and their relationship to the general area and the city as a whole;
- Whether the proposed change is in accord with any existing or proposed plans for providing public schools, streets, water supply, sanitary sewers, and other utilities to the area, and shall note the findings;
- The amount of vacant land currently classified for similar development in the vicinity and elsewhere in the city, and any special circumstances which may make a substantial part of that vacant land unavailable for development;
- The recent rate at which land is being developed in the same zoning classification as the request, particularly in the vicinity of the proposed change;
- How other areas designated for similar development will be, or are unlikely to be, affected if the

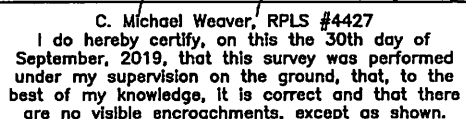
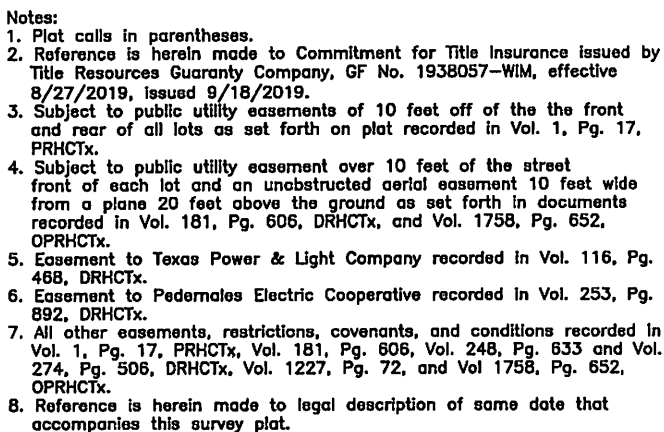
proposed amendment is approved;

f. Any other factors which will substantially affect the public health, safety, morals, or general welfare; and

g. Whether granting the request furthers the land use objectives and principles adopted by the city.

ZONING MAP





Weaver Surveying, LLC
TBPLS Firm #10194053
Drawing No. H190924-01A

ORDINANCE NO. 2024-XX

AN ORDINANCE OF THE CITY OF WIMBERLEY, TEXAS, AMENDING THE ZONING FOR PROPERTY LOCATED AT 263 BLANCO DRIVE, WIMBERLEY, HAYS COUNTY, TEXAS, FROM RURAL RESIDENTIAL (R-1) TO SINGLE-FAMILY RESIDENTIAL (R2).

WHEREAS, Chapter 211 of Vernon's Local Government Code empowers the City Council of the City of Wimberley to enact zoning regulations and provides for their administration, enforcement and amendment, and

WHEREAS, the regulations established by the Wimberley Code of Ordinances Article 9.03 (Zoning), as amended, (the "Code") are specifically designed to lessen congestion in the streets; secure safety from fire, panic, and other dangers; promote health and general welfare; provide adequate light and air; prevent the overcrowding of land; avoid undue concentration of population; facilitate the adequate provision of transportation, water, sewers, schools, parks, and other public facilities; and;

WHEREAS, the City Council of the City of Wimberley has complied with all notice of public hearing as required by the Code and State law; and

WHEREAS, in keeping with the spirit and objectives of the area, the City Council has given due consideration to all components of said proposed zoning change and the recommendations of the Planning and Zoning Commission concerning recommended requirements, conditions and safeguards necessary to protect adjoining property; and

WHEREAS, it is the intent of the City Council to provide harmony between existing zoning districts and proposed land uses; and

WHEREAS, the City Council desires to amend the Zoning Map by rezoning 3.99 acres of property located at 263 Blanco Drive, Wimberley, Hays County, Texas, described by survey in Exhibit "A", attached and incorporated by reference, from Rural Residential (R1) to Single-Family Residential (R2).

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WIMBERLEY, TEXAS:

ARTICLE I. FINDINGS OF FACT

All of the above premises are hereby found to be true and correct legislative and factual findings of the City of Wimberley and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

ARTICLE II. REZONING

THAT the Zoning Map of the City of Wimberley is hereby amended by rezoning 3.99 acres

of property located at 263 Blanco Drive, in Wimberley, Hays County, Texas, described by survey in Exhibit “A”, from Rural Residential (R1) to Single-Family Residential (R2) zoning classification.

ARTICLE IV. REPEALER

All ordinances or parts of ordinances in force when the provisions of this Ordinance become effective which are inconsistent or in conflict with the terms and provisions contained in this Ordinance are hereby repealed, but only to the extent of any such conflict.

ARTICLE V. SEVERABILITY

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this Ordinance be severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality or unenforceability shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance, and the remainder of this Ordinance shall be enforced as written.

ARTICLE VI. EFFECTIVE DATE

This ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

ARTICLE VII. PROPER NOTICE AND MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code, and the Standard Zoning Enabling Act, Chapter 211 of the Texas Local Government Code. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED by the City of Wimberley City Council on the 15th day of February 2024 by a vote of ___ (Ayes) and ___ (Nays) and ___ (Abstain).

CITY OF WIMBERLEY

By: _____
Gina Fulkerson, Mayor

ATTEST:

Tammy Heller, City Secretary



APPROVED AS TO FORM:

City Attorney



Residential Zoning Application

Planning & Development

FOR OFFICE USE ONLY

Application Date: _____ File No.: _____ Fees: \$ _____ Paid: _____
Tentative P&Z Hearing: _____ Tentative City Council Hearing: _____
Planning Area: _____ Zoning Requested: _____ City Initiated: ☐ Yes ☐ No

PROPERTY INFORMATION

STREET ADDRESS OF PROPERTY TO BE ZONED: 263 Blanco Dr., Wimberley, Texas

*New Street Addresses can be obtained by calling (512) 393-2160 HAYS COUNTY CAD PROPERTY ID #: R 13454

PLEASE PROVIDE DIRECTIONS TO YOUR PROPERTY: Turn onto Valley Dr. off RR 12, turn right at the split onto Valley Dr., veer left onto Blanco Dr. (Straight becomes Climbing Way.) Property bordered by Valley Dr., Blanco Dr., and Songbird Ln. to the North.

NOTE: Please clearly mark your property so it is easily identifiable.

TOTAL AREA TO BE ZONED: ACRES 3.986 (OR) SQ. FT. _____ TOTAL NO. of TRACTS: 1

PLANNING AREAS: 1 REQUESTED ZONING CLASSIFICATION: R2

PROPOSED USE: single family residential

EXISTING ZONING CLASSIFICATION(s) AND USES (if applicable): R1 - residential

OWNER'S INFORMATION

Owner's Name: Greg Goshorn and Stephanie Smith Phone No.: [REDACTED]

Mailing Address: 9600 Escarpment Blvd, Suite 745-9 Austin, TX 78749

Email Address: [REDACTED]

REPRESENTATIVE'S INFORMATION

Representative Name: Mike Weaver Weaver Surveying, LLC Phone No.: [REDACTED]

Mailing Address: P. O. Box 1129, Dripping Springs, TX 78620

Email Address: [REDACTED]

Name of Real Estate Company Involved: _____

LEGAL DESCRIPTION

Street Address: 263 Blanco Dr., Wimberley Subdivision: Paradise Valley Sec. 2

Block(s) _____ Lot(s) Pt. of Brinkley Reserve Plat Book: 1 Page Number: 17

DEED RECORDS: (REFERENCE OF DEED CONVEYING PROPERTY TO THE PRESENT OWNER):

VOLUME: Instrument # PAGE: 19037695 OF COUNTY PLAT RECORDS

OTHER PROVISIONSIs Property in an Overlay District? _____ Yes ☒ No _____ Unknown _____

TYPE OF OVERLAY ZONE(S) (if applicable) _____

FLOOD PLAIN: Small portion of NE corner in 500-year flood plain, but none in 100-year per Firm Map 48209C0355F eff. 9/2/2005.

FLOOD PLAIN (What, if any, flood zone does your property occupy?): Please see above line where there is more space for info.ELECTRIC UTILITY PROVIDER: Pedernales Electric Cooperative, Inc.WATER UTILITY PROVIDER: Wimberley Water Supply Corp.WASTEWATER UTILITY PROVIDER: individual on-site septic

HAYS COUNTY SEPTIC PERMIT NUMBER (if applicable): _____

SITE INSPECTION AUTHORIZATION

Applicant, Owner, or Applicant's authorized agent hereby authorizes the City of Wimberley representatives to visit and inspect the property for which this application is being submitted.

Date: 01/04/2024

APPLICANT SIGNATURE



WHEN APPLICABLE:

Date: _____

AGENT SIGNATURE _____

ACKNOWLEDGMENT OF EXISTINGSubdivision Plat Notes, Deed Restrictions Restrictive Covenants and/or
Zoning Conditional Use Permits

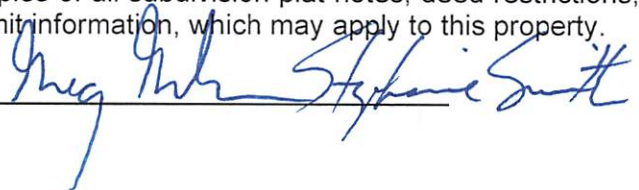
I, the Applicant herein, have checked the subdivision plat notes, deed restrictions, restrictive covenants and/or zoning conditional use permits prohibiting certain uses and/or requiring certain development restrictions (for example, height, access, screening) on the property now being zoned on my behalf and located at: 263 Blanco Dr., Wimberley, Texas, and more particularly known as Lot Pt Brinkley Reserve, Block _____ of the Paradise Valley Sec. 2 Subdivision.

If a conflict should result with the request, I am submitting to the City of Wimberley due to subdivision plat notes, deed restrictions, restrictive covenants and/or zoning conditional use permits it will be my responsibility to resolve it. I also acknowledge that I understand the implications of use and/or development restrictions that are a result of subdivision plat notes, deed restrictions, restrictive covenants and/or zoning conditional use permits.

I understand that if requested, I must provide copies of all subdivision plat notes, deed restrictions, restrictive covenants and/or zoning conditional use permit information, which may apply to this property.

Date: 01/04/2024

APPLICANT SIGNATURE



WHEN APPLICABLE:

Date: _____

AGENT SIGNATURE _____

SUBMITTAL CHECKLIST

TO ENSURE THAT YOU HAVE COMPLIED WITH THE ZONING APPLICATION REQUIREMENTS, REVIEW THE FOLLOWING LIST. FAILURE TO COMPLETE THE NECESSARY STEPS CAN CAUSE A DELAY IN PROCESSING YOUR APPLICATION.

- ☒ Complete "Application for Zoning"
- ☒ Provide plat map of property to be zoned which includes all properties within 200 feet of any portion of Applicant's property; and which clearly indicates streets in surrounding area.
- ☒ Provide plat map of the specific property to be zoned.
- ☒ Provide names and addresses of property owners within 200 feet of any portion of Applicant's property.
- ☒ Provide a legal description of the property to be zoned.
- ☒ Sign/date Submittal Verification form.
- ☒ Sign/date Site Inspection Authorization form.
- ☒ Sign/date Acknowledgement Form.
- ☒ Pay Zoning Fee (this fee is based on the cost of services incurred by the City of Wimberley reviewing, processing, and recording the zoning request).
- ☒ Applicant agrees to attend a pre-zoning conference prior to acceptance of Application.
- ☒ Applicant agrees to attend Planning & Zoning Commission hearings scheduled for Applicant's proposed zoning.
- ☒ Applicant agrees to attend City Council hearing scheduled for Applicant's proposed zoning or waives his/her rights of appearance (see below).

SUBMITTAL VERIFICATION AND/OR WAIVER OF APPEARANCE

My signature attests to the fact that the attached application package is complete and accurate to the best of my knowledge. I understand that City review of this Application is dependent upon the accuracy of the information provided and that any inaccurate or inadequate information provided by me, my firm, or representative, may delay the review of the Application.

I hereby waive my right to appear before the City of Wimberley City Council at the public hearing to be held concerning the zoning of my above-referenced property. I understand that my failure to appear allows the Council to consider my zoning request; however, if questions are raised that cannot be answered, the matter will be continued.

Date: 01/04/2024

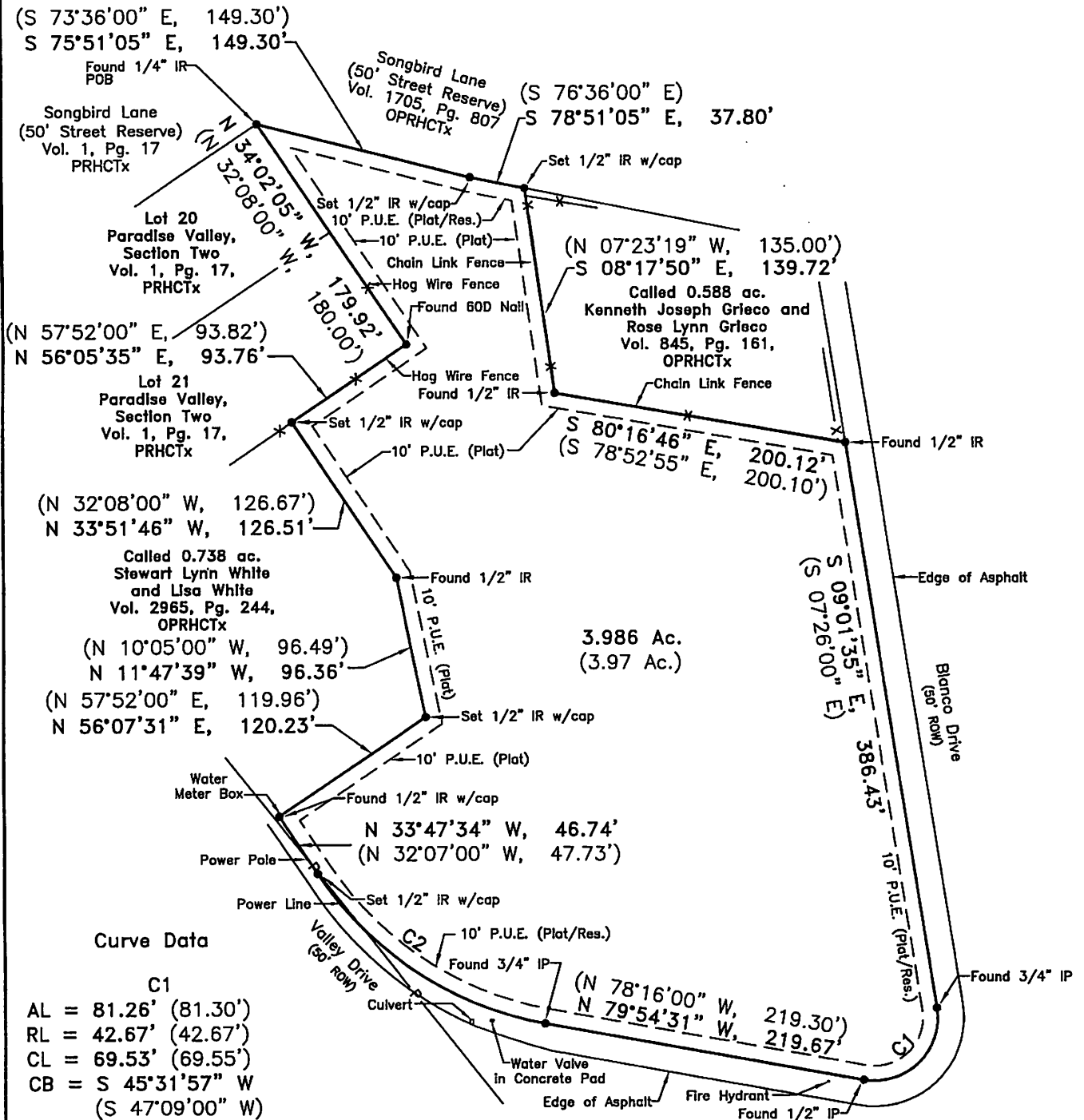
APPLICANT SIGNATURE 

WHEN APPLICABLE:

Date: _____

AGENT SIGNATURE _____

Survey of 3.986 acre tract of land
located in the Thomas Carothers Survey, Abstract No. 106,
Hays County, Texas and being a portion of the "Brinkley
Reserve" tract in Paradise Valley, Section Two, according to
the plat of Paradise Valley, Sections One & Two, recorded in
Volume 1, Page 17 of the Plat Records of Hays County, Texas

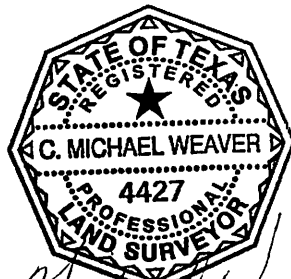


Flood Certificate
Subject property is located in
Zone X, not in a FEMA
designated flood hazard area,
per FIRM map #48209C0120F,
dated 9/02/2005.

Survey Notes:
1. Survey based on Texas State
Plane Coordinates, South Central
Zone, NAD83 (2011), U.S. Feet,
Vertical Datum NAVD88

Notes:

- Plat calls in parentheses.
- Reference is herein made to Commitment for Title Insurance issued by Title Resources Guaranty Company, GF No. 1938057-WIM, effective 8/27/2019, issued 9/18/2019.
- Subject to public utility easements of 10 feet off of the the front and rear of all lots as set forth on plat recorded in Vol. 1, Pg. 17, PRHCTx.
- Subject to public utility easement over 10 feet of the street front of each lot and an unobstructed aerial easement 10 feet wide from a plane 20 feet above the ground as set forth in documents recorded in Vol. 181, Pg. 606, DRHCTx, and Vol. 1758, Pg. 652, OPRHCTx.
- Easement to Texas Power & Light Company recorded in Vol. 116, Pg. 488, DRHCTx.
- Easement to Pedernales Electric Cooperative recorded in Vol. 253, Pg. 892, DRHCTx.
- All other easements, restrictions, covenants, and conditions recorded in Vol. 1, Pg. 17, PRHCTx, Vol. 181, Pg. 606, Vol. 248, Pg. 633 and Vol. 274, Pg. 506, DRHCTx, Vol. 1227, Pg. 72, and Vol 1758, Pg. 652, OPRHCTx.
- Reference is herein made to legal description of same date that accompanies this survey plat.



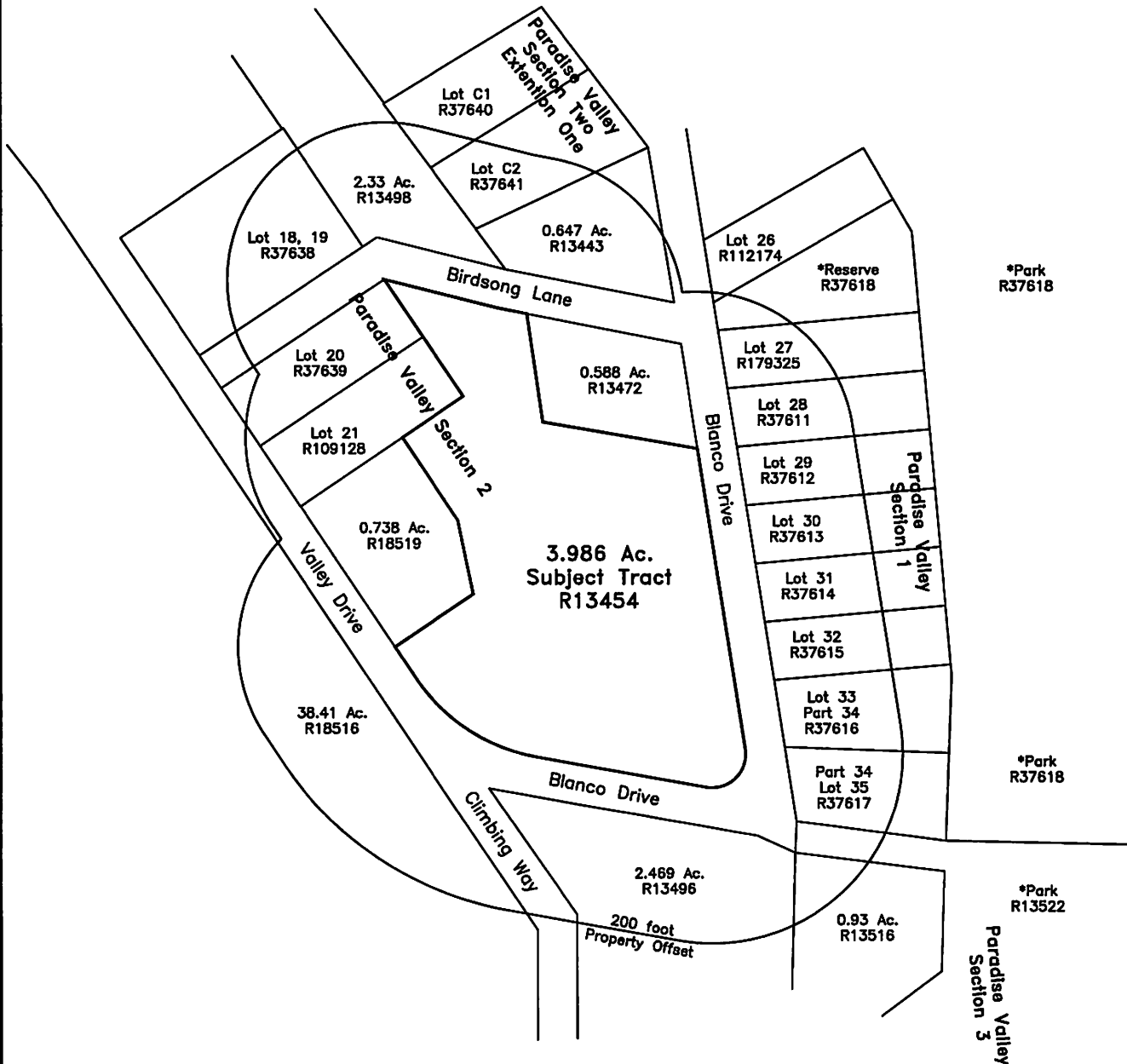
C. Michael Weaver, RPLS #4427
I do hereby certify, on this the 30th day of
September, 2019, that this survey was performed
under my supervision on the ground, that, to the
best of my knowledge, it is correct and that there
are no visible encroachments, except as shown.

0 50 100
SCALE: 1" = 100'

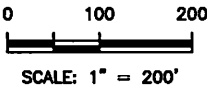
Weaver Surveying, LLC
TBPLS Firm #10194053
Drawing No. H190924-01A

Sketch of 3.986 acre tract of land
 showing all adjacent tracts within 200 feet,
 located in the Thomas Carothers Survey, Abstract No. 106,
 Hays County, Texas and being a portion of the "Brinkley
 Reserve" tract in Paradise Valley, Section Two, according to
 the plat of Paradise Valley, Sections One & Two, recorded in
 Volume 1, Page 17 of the Plat Records of Hays County, Texas

ID#	Legal	Section	Lot/Acreage	Name
R112174	Paradise Valley	1	Lot 26	Steven Lee Jaggers
R37618	Paradise Valley	1	Reserve	Paradise Valley Property Owners Association
R179325	Paradise Valley	1	Lot 27	Greg & Ann Tuckwood
R37611	Paradise Valley	1	Lot 28	Nathan Christopher & Charlotte Jones Deans
R37612	Paradise Valley	1	Lot 29	Richard L. & Monica Michell Byars
R37613	Paradise Valley	1	Lot 30	Richard L. & Monica Michell Byars
R37614	Paradise Valley	1	Lot 31	Robert James & Sharon A. Schumacher
R37615	Paradise Valley	1	Lot 32	Frank E. Williams & Jan Yardley
R37616	Paradise Valley	1	Lot 33, Part 34	Michael E. Holmes Irrevocable Beneficiary Trust
R37617	Paradise Valley	1	Part Lot 34, 35	Erik R. & Sheila M. Wollam
R13522	Paradise Valley	3	Park	Paradise Valley Property Owners Association
R13516	Acreage	-	0.93 Ac.	BCT Trust B
R13496	Acreage	-	2.469 Ac.	Anne Wollam
R18516	Acreage	-	38.41 Ac.	Alta J. Sanders Revocable Trust
R13519	Brinkley Reserve	2	0.738 Ac.	Elizabeth B. Hebert
R109128	Paradise Valley	2	Lot 21	Angela Traugott Beddow
R37639	Paradise Valley	2	Lot 20	Ronald Keith & Ann L. Thompson
R37638	Paradise Valley	2	Lot 18, 19	Daniel Paul & Anna Elizabeth Davis
R13498	Brinkley Reserve	2	2.33 Ac.	Johnny Walter Blalock
R37640	Paradise Valley Ext	2	Lot C1	David Wilson
R37641	Paradise Valley Ext	2	Lot C2	Ronald Keith & Ann L. Thompson
R13443	Brinkley Reserve	2	0.647 Ac.	John A. & Mary G. Espinoza
R13472	Brinkley Reserve	2	0.588 Ac.	Rose Lynn Grieco



Notes:
 1. Asterisks (*) represent tracts that are either owned by the Paradise Valley Property Owners Association (PVPOA) or a remainder of the Carl N. Brinkley, et ux, 303.88 acre tract described in deed recorded in Vol. 177, Pg. 540, DRHCT., presumed herein to be PVPOA.



Weaver Surveying, LLC
 TBPLS Firm #10194053
 Drawing No. H231221-01A

Paradise Valley S2 Brinkley Reserve Master240103.dwg (010324,16:27:34) (1=200)



OUR INTERESTS MAY APPEAR.

APPROVED FOR PUBLIC RECORD BY THE COMMISSIONER'S COURT OF HAY COUNTY,
30th DAY OF APRIL 1960
ER'S COURT MINUTES, BOOK _____
_____ *B. M. Blechman*
COUNTY JUDGE, HAYS COUNTY, TEXAS

Mae E. Hoffman
NOTARY PUBLIC IN AND FOR HARRIS COUNTY, TEXAS

LEGEND

— FENCE LINE
— BOUNDARY LINE
— SURVEY LINE

SCALE: 1/2 INCH = 100 FEET

PARADISE VALLEY
SECTION ONE & TWO
WIMBERLEY, TEXAS
A SUBDIVISION OF A PORTION OF
THE THOS. CARRUTHERS SUR.
HAYS COUNTY TEXAS
C. N. BRINKLEY
OWNER & DEVELOPER

by James R. Hall
JAMES R. HALL
2000

FILE
At 2:10 o'clock
JAN 28 1966
Lyle B. [unclear]
[unclear] County Court, Hays County
[unclear]

SURVEYED APRIL, 19
James R. Hall -----
 JAMES R. HALL
 REG. PUBLIC SURVEYOR N
 HAYS COUNTY SURVEYOR
 SAN MARCOS, TEXAS
 Page 113 of 126

Nathaniel Glaiser

From: Paradise Valley [REDACTED]
Sent: Wednesday, February 7, 2024 7:56 PM
To: Nathaniel Glaiser
Subject: Rezone request for R13454, 263 Blanco Drive For the Planning and Zoning Meeting scheduled For February 8, 2024

Wimberley Planning and Zoning:

I'm Walt Shofner. I represent the 60-member Paradise Valley Property Owners Association as its president.

We object to the re-zoning of Property R13454 (263 Blanco Drive) from R1 to R2. We believe that a variance on the property's existing R1 status is more appropriate.

I have communicated with the current owners of this property, Stephanie Smith and Greg Goshorn. Their stated intention is to re-zone this 3.97 acre property so they can sub-divide it into two lots. One lot would be to build their own home; the other would be for one of their children to build another home on. The R1 classification limits the lot size to no smaller than 2 acres. With a variance to allow the 1.97 acre lot to keep its R1 status, the owners could carry out their build plans with no further issues.

No one in our neighborhood objects to this potential outcome. In fact, we would love to have Ms. Smith/Mr. Goshorn in our neighborhood under this scenario.

Here's the "but": An application to rezone does not require, nor is it contingent on, any development plans the requestor may have. The owners' stated intentions are not binding on them. So re-zoning to R2 would potentially allow outcomes that don't fit well with our neighborhood or with Wimberley.

One of the least-desirable outcomes we can see would be if the 3.97 acre property were to re-platted into eight R2-zoned lots. Although the current On Site Septic Facility (OSSF) rules prevent the lot size from being smaller than 1.5 acres, things change. For example, in the event the city sewer collection system is extended to our neighborhood, I can't see anything preventing an 8-lot subdivide.

Our suggestion of an R1-with-a-variance fits better with both the owners' intentions AND our neighborhood's concerns.

Please reject the re-zone request for this property and have them apply for a variance instead.

Thanks.

Walt Shofner
President, PVPOA
[REDACTED]



AGENDA ITEM:	3. Hold a Public Hearing and consider possible action on Ordinance 2024-07, amending Chapter 4, Article 4.10 - Antenna Facilities, of the City of Wimberley Code of Ordinances, by amending the construction requirements regarding height restrictions and setbacks; repealing all Ordinances or sections of Ordinances in conflict; providing for severability; an effective date; and proper meeting notice. <i>(Nathan Glaiser, Director of Planning and Public Works)</i>
SUBMITTED BY:	
DATE SUBMITTED:	01/18/2024
MEETING DATE:	February 15, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

This ordinance will allow an antenna facility to be exempt from height and setback regulations if it is involved in emergency communications for the City. Conditional Use Permit approval will still be required by City Council.

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Ord. 2024-07 Antenna Ordinance Update 4.10.009 Local radio exemption

ORDINANCE 2024-07

AN ORDINANCE AMENDING CHAPTER 4, ARTICLE 4.10 – ANTENNA FACILITIES, OF THE CITY OF WIMBERLEY CODE OF ORDINANCES, BY AMENDING THE CONSTRUCTION REQUIREMENTS REGARDING HEIGHT RESTRICTIONS AND SETBACKS; REPEALING ALL ORDINANCES OR SECTIONS OF ORDINANCES IN CONFLICT; AND PROVIDING FOR SEVERABILITY, AN EFFECTIVE DATE, AND PROPER NOTICE AND MEETING.

WHEREAS, the City Council adopted Ordinance 2006-002, which created the regulations for Antenna Facilities; and

WHEREAS, the City Council finds that the amended regulations reasonably accommodate radio communications, especially for the purpose of emergency communications; and

WHEREAS, Section 4.10.009 is hereby amended as set forth below:

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WIMBERLEY, TEXAS:

1. Section 4.10.009 entitled “Construction requirements”, of the Codified Ordinances of the City of Wimberley is hereby amended as follows (with a ~~striketrough~~ meaning such language is deleted and underlining meaning such language is added):

(1) *Exceptions.* Antenna facilities involved in the broadcast of emergency communications for the city shall be exempt from subsections (d) and (e) of this section. The appropriate location and height of antenna facilities involved in the broadcast of emergency communications for the city shall be at the discretion of City Council.

2. Savings.

The repeal of any ordinance or part of ordinances effectuated by the enactment of this Ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying or altering any penalty accruing or to accrue, or as affecting any rights of the City under any section or provisions of any ordinances at the time of passage of this Ordinance.

3. Severability.

Should any sentence, paragraph, subdivision, clause, phrase, or section of this Ordinance be adjusted or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance in whole or any part of provision thereof, other than the part so declared to be invalid, illegal or unconstitutional.

4. Repealer.

The provisions of this Ordinance shall be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent or in conflict with any of the provisions of this Ordinance are hereby expressly repealed to the extent that such inconsistency is apparent. This Ordinance shall not be construed to require or allow any act that is prohibited by any other ordinance.

5. Effective Date.

This Ordinance shall immediately upon its passage, publication and other authorizations as may be required by law.

6. Proper Notice and Meeting.

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED this 15th day of February, 2024, by a vote of ____ (Ayes) to ____ (Nays) ____ (Abstain) vote of the City Council of the City of Wimberley, Texas.

CITY OF WIMBERLEY

ATTEST:

Tammy Heller, City Secretary

By: _____
Gina V. Fulkerson, Mayor

APPROVED AS TO FORM:

City Attorney





AGENDA ITEM:	1. Consider possible action on Ordinance 2024-08, zoning for traffic and rate study therein, on RM 12 in the City Limits of the City of Wimberley; defining speeding and fixing a penalty therefore; declaring what may be a sufficient complaint in prosecutions hereunder; with a savings clause repealing conflicting laws and declaring an emergency. <i>(Tim Patek, City Administrator)</i>
SUBMITTED BY:	Tim Patek
DATE SUBMITTED:	02/07/2024
MEETING DATE:	February 15, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

TxDOT has conducted a speed study on RM 12 in Wimberley and have determined that the speed from South of the Blanco River to County Rd 1492 needs to be lowered from 55 MPH to 50 MPH. A strip map with the speed data is attached.

REQUESTED ACTION

Motion
Discussion
Ordinance

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

1. Ord. 2024-08 RM 12 - AN ORDINANCE OF THE CITY OF Wimberley - Speed Limit Reduction
2. rm12hays-Wimberley-strip map

ORDINANCE 2024-08

AN ORDINANCE OF THE CITY WIMBERLEY, TEXAS, ZONING FOR TRAFFIC AND RATE OF SPEED THEREIN, ON RM 12 IN THE CITY LIMITS OF THE CITY OF WIMBERLEY; DEFINING SPEEDING AND FIXING A PENALTY THEREFORE; DECLARING WHAT MAY BE A SUFFICIENT COMPLAINT IN PROSECUTIONS HEREUNDER; WITH A SAVING CLAUSE REPEALING CONFLICTING LAWS AND DECLARING AN EMERGENCY.

WHEREAS, in 2012 the City Council approved Ordinance No. 2012-011, requesting the Texas Department of Transportation (TxDOT) to provide a traffic and speed study for RM 12 in the city limits; and

WHEREAS, TxDOT has conducted a new speed study for RM 12 and determined that the speed limit south of the Blanco River to County Road 1492 should be lowered from 55 miles per hour to 50 miles per hour.

NOW THEREFORE BE IT ORDAINED BY CITY COUNCIL OF THE CITY OF WIMBERLEY, TEXAS:

1. It is hereby determined upon the basis of an Engineering and Traffic investigation that the prima facie maximum speed limit on those portions of RM 12 routed in the City of Wimberley, is hereby stated, which prima facie maximum speed limit shall be effective at all times, and signs will be erected giving notice of the prima facie maximum speed limit so declared to wit.

2. Speed Zone

FOR NORTHBOUND TRAFFIC

Beginning under Control-Section 0285-03, starting from mile point 15.995 (53 feet south of County Rd. 1492 and the Wimberley south city limit) to mile point 14.621 (766 feet north of Stillwater Rd. and Valley Dr.), a distance of 1.374 miles, a prima facie maximum speed limit of 50 miles per hour.

FOR SOUTHBOUND TRAFFIC

Beginning under Control-Section 0285-03, starting from mile point 14.621 (766 feet north of Stillwater Rd. and Valley Dr.) to mile point 15.995 (53 feet south of County Rd. 1492 and the Wimberley south city limit), a distance of 1.374 miles, a prima facie maximum speed limit of 50 miles per hour.

3. All of the streets of this City, and all portions of any such streets, are hereby declared to be public streets and that the driving or operating of any motor vehicle on or along any portion of any street of this City at a rate of speed that is greater than the maximum rate of speed for said portion of said street, as fixed by this Ordinance, shall constitute a

misdemeanor, which is named “The Offense of Speeding,” and that said offense is punishable by a fine not to exceed two hundred dollars (\$200.00). The use of the term “Speeding” shall be sufficient to designate said offense, and shall mean that a motor vehicle has been driven upon a public street at a greater rate of speed than fixed by this Ordinance for the street and for the zone thereof, that such motor vehicle was so being driven upon, if zoned.

In prosecutions under this Ordinance for the offense of speeding, a complaint shall be sufficient if it alleges that the defendant drove a motor vehicle in the city limits and committed the offense of “Speeding.”

3. Should any section or any portion of any section hereof be decreed to be void, the invalidity of such section or such portion thereof shall not affect the validity of the remaining portions of this Ordinance, and each section and each portion thereof shall not be decreed to be invalid and shall remain valid and enforceable.

4. All ordinances and parts of ordinances that are in conflict with this Ordinance are hereby repealed.

5. This Ordinance is here and now passed, and it is ordered that it take effect from and after its passage and publication.

PASSED AND APPROVED this 15th day of February 2024, by a vote of ____ (Ayes) to ____ (Nays) ____ (Abstain) vote of the City Council of the City of Wimberley, Texas.

CITY OF WIMBERLEY

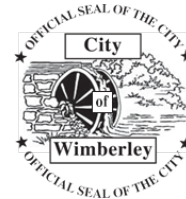
By: _____
Gina V. Fulkerson, Mayor

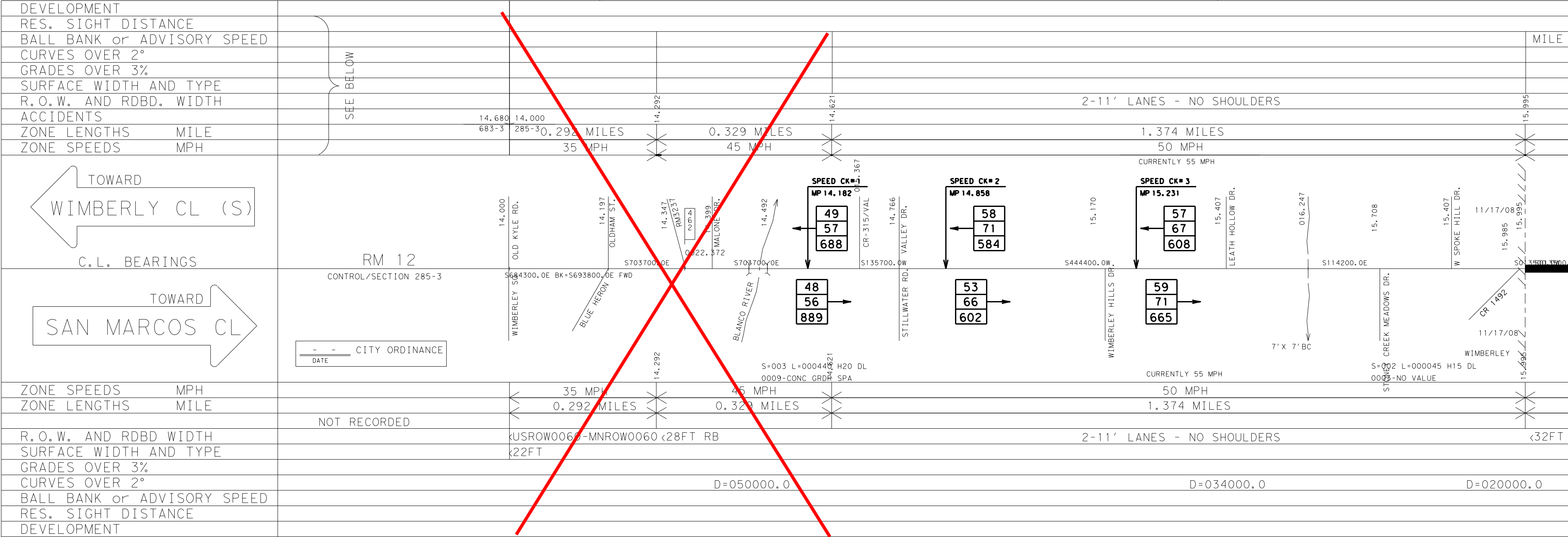
ATTEST:

Tammy Heller, City Secretary

APPROVED AS TO FORM:

City Attorney







AGENDA ITEM:	2. Discuss and consider possible action regarding safety measures on 1492 from Ranch Road 12 to River Road. <i>(Tim Patek, City Administrator and Rebecca Minnick)</i>
SUBMITTED BY:	David Cohen
DATE SUBMITTED:	02/08/2024
MEETING DATE:	February 15, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

Motion
Discussion

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	3. Discuss and consider appointments to the Resilient Communities Program (RCP) Comprehensive Plan Stakeholder Committee and discuss optional chapters to the plan. (Tim Patek, City Administrator)
SUBMITTED BY:	
DATE SUBMITTED:	02/02/2024
MEETING DATE:	February 15, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

This item will allow the council the opportunity to appoint members of the Comprehensive Plan Stakeholder Committee and to select optional chapters they would like to see in the plan. The optional chapters include:

- Grant Opportunities Report
- LMI Surveys for CDBG projects
- Structure Inventory
- Asset Management Plan (Required for TWDB grants)
- Technology Integration
- Decision Support Dashboards
- Geospatial Website
- Database for secure data: PII and sensitive infrastructure data- Elevation & Buyout Programs
- Community Mobile App- Announcements, Surveys, Social Media Integration...
- Economic Assessment & Economic Development
- Water Conservation/Sustainability Study (Approved for addition at the February 1, 2024 City Council Meeting)**
- Economic Diversification Study

After appointments and optional chapters are decided, the 1st Public Meeting, hosted by Langford Community Management Services (LCMS), will be on March 7th which will include the following information:

- Official RCP Kickoff with a brief introduction of the key stakeholders
- A brief overview of the data collection process for the base study requirements and share progress
- Share a few examples from the community engagement portal
- Set up the timeline for the key stakeholder group planning meetings
- Highlight the Additional Chapter options

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	1. Announcements
SUBMITTED BY:	
DATE SUBMITTED:	01/18/2024
MEETING DATE:	February 15, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None



AGENDA ITEM:	2. Future Agenda Items
SUBMITTED BY:	
DATE SUBMITTED:	01/18/2024
MEETING DATE:	February 15, 2024

AGENDA FORM

ITEM DESCRIPTION/SUMMARY

REQUESTED ACTION

FINANCIAL

STAFF RECOMMENDATION

ATTACHMENT/S

None